

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>8</b>	<b>Fund Accts</b>			
NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES	8-01-20-100-001-20270				
				19-00695	PO Total	1,300.00
				<b>8</b>	<b>Fund Total</b>	<b>1,300.00</b>
		<b>9</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	9-01-20-100-001-20850				
				19-00836	PO Total	453.81
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	9-01-20-100-001-20850				
				19-00837	PO Total	237.28
PENN BEHAVIORAL HEALTH	Consultants, Surveys and Appraisals INVOICE FY19 Q3 143	9-01-20-100-001-20215				
				19-00879	PO Total	3,808.35
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2019	9-01-20-100-001-20270				
				19-01626	PO Total	345.00
NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES 2019	9-01-20-100-001-20270				
				19-01627	PO Total	900.00
				<b>9</b>	<b>Fund Total</b>	<b>5,744.44</b>
			<b>Administrator</b>	<b>Dept Total</b>		<b>7,044.44</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Animal Shelter</b>						
		<b>8</b>	<b>Fund Accts</b>			
DEL VEL CHEMICAL CO., INC.	Safety Supplies	8-01-27-340-001-20403	Purell hand sanitizer refill			
				<b>18-08371</b>	<b>PO Total</b>	<b>79.52</b>
				<b>8</b>	<b>Fund Total</b>	<b>79.52</b>
		<b>9</b>	<b>Fund Accts</b>			
HENRY SCHEIN-BUTLER ANIMAL	Janitorial Supplies	9-01-27-340-001-20540	Vedco brand D256 kennel			
				<b>19-00370</b>	<b>PO Total</b>	<b>1,092.96</b>
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	9-01-27-340-001-20450	1000 count Prednisolone 5mg			
			Abaxis combo tests for feline			
				<b>19-00418</b>	<b>PO Total</b>	<b>1,293.51</b>
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	9-01-27-340-001-20450	Diphenhydramine 25mg 100 count			
			Metacam 1.5mg/ml 100ml			
			Nobivac 1-HCP feline vaccines			
				<b>19-00419</b>	<b>PO Total</b>	<b>1,436.25</b>
WEISS TRUE VALUE.HARDWARE	Janitorial Supplies	9-01-27-340-001-20540	25' heavy duty insulated water			
			50' heavy duty insulated water			
				<b>19-00450</b>	<b>PO Total</b>	<b>250.00</b>
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	9-01-27-340-001-20450	Neo Poly Bac eye ointment			
			Terramycin eye ointment			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-00571	PO Total	1,432.50
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	9-01-27-340-001-20450	Viralyis paste oz tubes			
			nutrical paste 5oz buy 4 get 1	19-00572	PO Total	797.20
ZOETIS LLC.	Medical and Dental Supplies	9-01-27-340-001-20450	Revolution for puppies and			
			Revolution for cats blue	19-00792	PO Total	1,247.50
DEL VEL CHEMICAL CO., INC.	Janitorial Supplies	9-01-27-340-001-20540	canliner 26x24x48 2.7 mil	19-01066	PO Total	522.10
ANIMAL CARE EQUIP.& SVCS, LLC	Janitorial Supplies	9-01-27-340-001-20540	95-QCF female coupler			
			95-QCM male coupler			
			shipping	19-01099	PO Total	111.45
CAMPBELL PET COMPANY	Safety Supplies	9-01-27-340-001-20403	208-LL-BL cat training collars			
			101-6-GN leash with "O" ring			
			shipping	19-01100	PO Total	275.84
UNIFIRST CORPORATION	Uniform Rentals	9-01-27-340-001-20889	2-6-19 inv.206 0292671 route	19-01239	PO Total	141.95
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	2-5-19 inv.MCB4102 scamp cat			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	iams dry kitten 16lb bags			
			Nutromax canned kitten food			
			iams dry adult cat food 16lb			
			iams minichunks adult dog food			
				<b>19-01240</b>	<b>PO Total</b>	<b>806.05</b>
GRAINGER	Safety Supplies	9-01-27-340-001-20403	item #404L37 handheld			
				<b>19-01248</b>	<b>PO Total</b>	<b>128.40</b>
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	9-01-27-340-001-20299	1-22-19 inv.294041 canine			
				<b>19-01274</b>	<b>PO Total</b>	<b>145.80</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-340-001-20410	Universal Clip on clear badge			
			National wirebound memo book			
				<b>19-01285</b>	<b>PO Total</b>	<b>13.56</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-27-340-001-20850	serial # C82067241			
				<b>19-01370</b>	<b>PO Total</b>	<b>166.07</b>
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	2-12-19 inv.MCB4103 scamp cat			
			iams dry kitten food 16lb bag			
			iams dry puppy food 30lb bags			
			iams adult cat food 16lb bags			
			iams adult dry dog food mini			
				<b>19-01372</b>	<b>PO Total</b>	<b>947.45</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

PEOPLE FOR ANIMALS

Other Expenses

**Item Description**

**PO Number**

9-01-27-340-001-20299

- 1-2-19 inv.245644 feline spay
- 1-4-19 inv.20607 feline rabies
- 1-7-19 inv.20690 canine spay
- 1-7-19 inv.20690 feline spay
- 1-7-19 inv.20690 canine spay
- 1-7-19 inv.20690 canine neuter
- 1-7-19 inv.20692 feline rabies
- 1-7-19 inv.20692 canine rabies
- 1-2-19 inv.245644 canine spay
- 1-7-19 inv.20692 feline rabies
- 1-8-19 inv.20726 feline spay
- 1-8-19 inv.20726 feline neuter
- 1-8-19 inv.20726 feline spay
- 1-9-19 inv.20749 feline spay
- 1-2-19 inv.245644 canine
- 1-11-19 inv.20769 canine
- 1-14-19 inv.20836 feline
- 1-14-19 inv.20836 feline spay
- 1-14-19 inv.20836 feline
- 1-14-19 inv.20836 feline spay

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PEOPLE FOR ANIMALS	Other Expenses	9-01-27-340-001-20299	1-14-19 inv.20866 feline	
			1-14-19 inv.20866 canine	
			1-4-19 inv.20607 feline rabies	
			1-14-19 inv.20866 feline	
			1-16-19 inv.20925 canine	
			1-18-19 inv.20936 canine	
			1-18-19 inv.20936 feline	
			1-18-19 inv.20936 feline spay	
			1-21-19 inv.21034 canine	
			1-4-19 inv.20607 canine rabies	
			1-22-19 inv.21035 canine	
			1-22-19 inv.21035 feline spay	
			1-22-19 inv.21035 feline	
			1-23-19 inv.21063 feline	
			1-4-19 inv.20607 feline rabies	
			1-23-19 inv.21063 canine	
			1-23-19 inv.21063 feline	
			1-23-19 inv.21063 feline spay	
			1-23-19 inv.21063 feline	
			1-25-19 inv.21124 canine	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PEOPLE FOR ANIMALS	Other Expenses	9-01-27-340-001-20299	1-25-19 inv.21127 canine		
			1-28-19 inv.21217 canine spay		
			1-4-19 inv.20607 feline rabies		
			1-28-19 inv.21217 canine		
			1-28-19 inv.21217 feline		
			1-28-19 inv.21217 feline spay		
			1-29-19 inv.21218 feline spay		
			1-29-19 inv.21218 feline		
			1-29-19 inv.21218 feline spay		
			1-29-19 inv.21218 feline		
			1-29-19 inv.21218 canine spay		
			1-29-19 inv.21218 feline		
			1-4-19 inv.20607 canine rabies		
			1-29-19 inv.21218 feline		
			1-4-19 inv.20607 feline rabies		
				<b>19-01376</b>	<b>PO Total</b>
					<b>5,102.00</b>
WILLIAM LOMBARDI	Permit Fees	9-01-27-340-001-20262	2019 CDS registration		
				<b>19-01377</b>	<b>PO Total</b>
					<b>20.00</b>
G.A. BLANCO & SONS INC.	Office Supplies	9-01-27-340-001-20410	C-Line shop ticket holder		
				<b>19-01392</b>	<b>PO Total</b>
					<b>35.50</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	9-01-27-340-001-20410	sharpie brand or equivalent			
				<b>19-01401</b>	<b>PO Total</b>	<b>13.62</b>
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	2-12-19 inv. 523715			
				<b>19-01461</b>	<b>PO Total</b>	<b>161.60</b>
PENN VET SUPPLIES INC.	Medical and Dental Supplies	9-01-27-340-001-20450	25 gauge x 1" needles 100/box			
				<b>19-01536</b>	<b>PO Total</b>	<b>20.45</b>
DAMINGER'S NATURAL PET FOODS	Animal Food	9-01-27-340-001-20429	2/19/19 mini pig food 25lb			
				<b>19-01538</b>	<b>PO Total</b>	<b>19.50</b>
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	2-19-19 inv.MCB4104 lams			
			nutromax canned kitten food			
				<b>19-01539</b>	<b>PO Total</b>	<b>211.60</b>
ULINE, INC.	Other Supplies	9-01-27-340-001-20499	Merchandise bags 9x3x14" teal			
				<b>19-01591</b>	<b>PO Total</b>	<b>53.66</b>
UNIFIRST CORPORATION	Uniform Rentals	9-01-27-340-001-20889	2-13-19 inv.206 0293927 route			
				<b>19-01592</b>	<b>PO Total</b>	<b>141.95</b>
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	9-01-27-340-001-20299	2-8-19 inv.295322 feline spay			
				<b>19-01654</b>	<b>PO Total</b>	<b>104.00</b>
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	2-18-19 inv.525637			
				<b>19-01678</b>	<b>PO Total</b>	<b>161.60</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GC IMPROVEMENT AUTHORITY	Trash Removal	9-01-27-340-001-20291	2/26/19 Ticket: 190010856			
				<b>19-01744</b>	<b>PO Total</b>	<b>157.55</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-340-001-20410	Universal general purpose box			
			Universal security tinted			
			Dymo label writer address			
				<b>19-01773</b>	<b>PO Total</b>	<b>36.92</b>
MARK TOURSCHER	Safety Supplies	9-01-27-340-001-20403	safety boot reimbursement for			
				<b>19-01800</b>	<b>PO Total</b>	<b>150.00</b>
PEOPLE FOR ANIMALS	Other Expenses	9-01-27-340-001-20299	1-23-19 inv.21030 TNR feral			
			2-5-19 inv.21451 TNR feral			
				<b>19-01830</b>	<b>PO Total</b>	<b>105.00</b>
PEOPLE FOR ANIMALS	Other Expenses	9-01-27-340-001-20299	1-21-19 inv.21032 TNR feral			
				<b>19-01831</b>	<b>PO Total</b>	<b>140.00</b>
PEOPLE FOR ANIMALS	Other Expenses	9-01-27-340-001-20299	2-1-19 inv.21373 feline rabies			
			2-4-19 inv.21393 feline rabies			
			2-4-19 inv.21393 feline spay			
			2-4-19 inv.21393 feline neuter			
			2-4-19 inv.21393 canine spay			
			2-4-19 inv.21419 feline rabies			
			2-5-19 inv.21420 feline spay			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

PEOPLE FOR ANIMALS

Other Expenses

**Item Description**

**PO Number**

9-01-27-340-001-20299

2-5-19 inv.21420 canine rabies

2-5-19 inv.21420 feline spay

2-5-19 inv.21420 feline rabies

2-1-19 inv.21373 feline rabies

2-5-19 inv.21420 feline spay

2-5-19 inv.21420 feline neuter

2-5-19 inv.21420 canine rabies

2-5-19 inv.21420 feline spay

2-6-19 inv.21529 feline neuter

2-11-19 inv.21530 feline

2-1-19 inv.21373 feline rabies

2-11-19 inv.21530 feline spay

2-11-19 inv.21530 canine

2-11-19 inv.21530 canine spay

2-11-19 inv.21530 feline spay

2-12-19 inv.21663 feline

2-12-19 inv.21663 feline spay

2-12-19 inv.21663 feline

2-1-19 inv.21373 feline rabies

2-12-19 inv.21663 feline spay

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PEOPLE FOR ANIMALS	Other Expenses	9-01-27-340-001-20299	2-12-19 inv.21663 feline	
			2-13-19 inv.21742 canine	
			2-18-19 inv.21793 feline spay	
			2-18-19 inv.21793 feline	
			2-18-19 inv.21793 feline spay	
			2-18-19 inv.21891 feline	
			2-1-19 inv.21373 feline rabies	
			2-18-19 inv.21891 feline	
			2-20-19 inv.21957 feline	
			2-22-19 inv.21958 feline	
			2-22-19 inv.21999 feline	
			2-1-19 inv.21373 feline rabies	
			2-22-19 inv.21999 feline	
			2-25-19 inv.22057 feline	
			2-25-19 inv.22057 canine spay	
			2-25-19 inv.22057 feline spay	
			2-25-19 inv.22057 canine spay	
			2-25-19 inv.22057 feline	
			2-25-19 inv.22057 canine spay	
			2-1-19 inv.21373 feline rabies	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	9-01-27-340-001-20299	2-4-19 inv.21393 feline neuter	19-01832	PO Total	3,585.00
				9	Fund Total	<u>21,028.54</u>
		T	Fund Accts			
BARBARA VON AHNEN	Professional Services	T-03-08-536-340-20217	reimburse partial medical cost	19-00934	PO Total	500.00
				T	Fund Total	<u>500.00</u>
		Animal Shelter		Dept Total		<u>21,608.06</u>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Buildings & Grounds**

8 **Fund Accts**

THE TRI-M GROUP LLC

Equipment Svc Maintenance Agreemen 8-01-26-310-001-20370  
INVOICE # 143503 - 10/30/18

**18-09887 PO Total 1,137.00**

APCO GRAPHICS INC.

Other Expenses 8-01-26-310-001-20299  
QUOTE # NY1811271 - 11/27/18

REPLACEMENT INSERTS FOR SIGN

PACKAGING

ESTIMATED FREIGHT

**18-10228 PO Total 125.00**

SALMON SIGNS

Other Expenses 8-01-26-310-001-20299  
INVOICE# 37081 12/17/18

Building Maintenance Materials 8-01-26-310-001-20520  
REMAINING BALANCE

**19-01410 PO Total 88.20**

SOUTH JERSEY ENERGY

Electricity 8-01-31-430-001-20710  
INVOICE# 1782028ES 1/3/19

INVOICE# 1791255ES 1/9/19

INVOICE# 1781006ES 1/2/19

INVOICE# 1781005ES 1/2/19

INVOICE# 1782026ES 1/3/19

INVOICE# 1788170ES 1/8/19

INVOICE# 1791301ES 1/9/19

**19-01517 PO Total 5,021.33**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1810831ES 1/23/19			
			INVOICE# 1810832ES 1/23/19			
			INVOICE# 1780531ES 12/31/18			
			INVOICE# 1810830ES 1/23/19			
			INVOICE# 1810829ES 1/23/19			
			INVOICE# 1810828ES 1/23/19			
			INVOICE# 1810827ES 1/23/19			
			INVOICE# 1810826ES 1/23/19			
			INVOICE# 1810825ES 1/23/19			
			INVOICE# 1810824ES 1/23/19			
			INVOICE# 1810823ES 1/23/19			
				<b>19-01560 PO Total</b>	<b>5,359.76</b>	
SOUTH JERSEY ENERGY	Electricity	8-01-31-430-001-20710	INVOICE# 1791254ES 1/9/19			
			INVOICE# 1791302ES 1/9/19			
			INVOICE# 1788171ES 1/8/19			
				<b>19-01561 PO Total</b>	<b>220.97</b>	
				<b>8 Fund Total</b>	<b>11,952.26</b>	
		<b>9 Fund Accts</b>				
APCO GRAPHICS INC.	Other Expenses	9-01-26-310-001-20299	QUOTE: NY19010819 - 1/8/19			
			Replacement inserts for Sign			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
APCO GRAPHICS INC.	Other Expenses	9-01-26-310-001-20299	PACKAGING			
			ESTIMATED FREIGHT			
			BLANK PANELS 1.77" x 22"			
				<b>19-00090</b>	<b>PO Total</b>	<b>242.75</b>
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	9-01-26-310-001-20291	MONTHLY TRASH & RECYCLING			
				<b>19-00156</b>	<b>PO Total</b>	<b>6,731.44</b>
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	9-01-26-310-001-20328	2019 OVERHEAD DOOR REPAIRS			
				<b>19-00157</b>	<b>PO Total</b>	<b>762.25</b>
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	9-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY			
				<b>19-00158</b>	<b>PO Total</b>	<b>2,265.00</b>
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	9-01-26-310-001-20370	QUOTE ON FILE			
				<b>19-00160</b>	<b>PO Total</b>	<b>162.00</b>
MACERICH DEPTFORD LLC	Building Rental	9-01-26-310-001-20810	RENT FOR COUNTY STORE			
			UTILITIES			
				<b>19-00166</b>	<b>PO Total</b>	<b>4,432.73</b>
CORE MECHANICAL INC	HVAC Maintenance and Repairs	9-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE			
				<b>19-00200</b>	<b>PO Total</b>	<b>20,504.34</b>
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	9-01-26-310-001-20529	CONCRETE SAND			
				<b>19-00201</b>	<b>PO Total</b>	<b>343.46</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	9-01-26-310-001-20529	MULCH:			
				19-00202	PO Total	700.00
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	9-01-26-310-001-20529	TOP SOIL (Screened Only)			
				19-00203	PO Total	340.00
RICOH USA, INC.	Reproduction Machine Rental	9-01-26-310-001-20850	LEASE ON RICOH AFICIO			
				19-00204	PO Total	156.45
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	9-01-26-310-001-20328	LOCKSMITH REPAIRS			
				19-00205	PO Total	1,131.54
CORE MECHANICAL INC	HVAC Maintenance and Repairs	9-01-26-310-001-20329	HVAC REPAIRS TO ALL			
				19-00206	PO Total	2,458.51
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523	OPEN PURCHASE ORDER FOR 2019			
			credit			
			OPEN PURCHASE ORDER FOR 2019			
				19-00207	PO Total	668.82
HOFFMAN'S EXTERMINATING CO.	Extermination	9-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY			
				19-00251	PO Total	796.15
HOFFMAN'S EXTERMINATING CO.	Extermination	9-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL			
				19-00252	PO Total	40.00
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	9-01-26-310-001-20328	ESTIMATE# 38014 1/18/19			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-00550	PO Total 590.00
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	9-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE	19-00591	PO Total 1,290.00
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	9-01-26-310-001-20520	QUOTE# D2713 1/22/19	19-00596	PO Total 32.99
WEISS TRUE VALUE.HARDWARE	Hardware	9-01-26-310-001-20521	QUOTE# D2705 1/14/19		
			3PC LGT BULB CHANGERKIT		
			2PK7-1/4"24T CARB BLADE		
			8-1/4" 24T CARB BLADE		
			GAL DEERPARK DIST WATER		
			50PK 1/4X3 TOGGLE BOLT		
			10PK BUNGEE BALL CORD		
			V831-6 HEAVY BBL BOLT		
			3174 BOLT SNAP 1 RSE SB		
			5PK4"10TPI TSHANK BLADE	19-00662	PO Total 240.34
WEISS TRUE VALUE.HARDWARE	Construction Materials	9-01-26-310-001-20530	QUOTE# D2729 1/30/19	19-00899	PO Total 133.00
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	9-01-26-310-001-20520	QUOTE# D2715 1/25/19	19-00932	PO Total 280.00

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Electrical Maintenance Materials	9-01-26-310-001-20522	QUOTE# 42542751 2/4/19			
			ITEM# 5A052 ELECTRICAL BOX,			
				<b>19-00974</b>	<b>PO Total</b>	<b>60.49</b>
W.B. MASON CO.,INC.	Janitorial Supplies	9-01-26-310-001-20540	BID# 124 ROLL TOWEL BROWN			
			BID# 2 BLEACH 1 GAL			
			BID# 60 TRASH CAN RUBBERMAID			
			BID#19 PLASTIC MOP BUCKET			
			BID# 59 DISPENSER, TOILET SEAT			
			BID# 76 DISPENSER TOILET			
				<b>19-00985</b>	<b>PO Total</b>	<b>1,492.19</b>
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	9-01-26-310-001-20540	BID#7 BOWL CLEANER, LIQUID			
			BID# 107 URINAL MAT, WASHROOM,			
			BID# 5 5-WHEEL DOLLY FOR 44GAL			
			BID# 81 WALKOFF MATS 3'X5'			
			BID# 82 WALKOFF MATS 4'X6'			
			BID# 105 BROWN ROLL TOWEL			
				<b>19-00989</b>	<b>PO Total</b>	<b>1,501.82</b>
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	9-01-26-310-001-20522	BID# 235 2X4 RECESSED LED			
				<b>19-01011</b>	<b>PO Total</b>	<b>540.00</b>
PATRIOT ROOFING, INC	Outside General Building Repairs	9-01-26-310-001-20320	INVOICE #5051 - 1/30/19			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	19-01070 PO Total	1,160.73
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523	QUOTE #Q001815 - 2/5/19			
			ITEM #698547: JR SMITH PRIME			
			ITEM # MISC00922 - SILLCOCK			
			FREIGHT			
				<b>19-01076 PO Total</b>	<b>234.11</b>	
STATE OF NJ TREASURY STATE	Janitorial Supplies	9-01-26-310-001-20540	6717-005-96003 TOILET TISSUE			
				<b>19-01123 PO Total</b>	<b>1,709.20</b>	
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	9-01-31-447-001-20730	INVOICE# 149363 2/1/19			
			INVOICE# 149362 2/1/19			
				<b>19-01127 PO Total</b>	<b>835.89</b>	
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	9-01-26-310-001-20522	BID# 7 BOX RACO #570RAC			
			BID# 326 BATTERY EXIT LIGHT			
			BID# 62 RECEPTACLE-DUPLEX			
			BID# 316 BALLAST-OSRAM QTP			
			BID# 317 BALLAST-QTP 2X32			
			BID# 109 WIRE NUTS-BLUE, SM.			
			BID# 123 CABLE 12-2 MC			
				<b>19-01128 PO Total</b>	<b>1,211.80</b>	
SALMON SIGNS	Other Expenses	9-01-26-310-001-20299	ESTIMATE# 6900 2/7/19			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-01253	PO Total	58.35
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	9-01-26-310-001-20522	BID# 322 BATTERY POWERCELL			
			BID# 323 BATTERY PC 670	19-01254	PO Total	398.10
HARRING FIRE PROTECTION LLC	Other Machines and Equipment Repair:	9-01-26-310-001-20380	INVOICE #CG3405 - 2/7/19	19-01311	PO Total	196.00
MATERIAL HANDLING SUPPLY, INC	Other Machines and Equipment Repair:	9-01-26-310-001-20380	INVOICE #013227049 - 1/29/19			
			RING RETAINING			
			WHEEL 4 POLY			
			FEILD LABOR R/T			
			ZONE CHARGE	19-01312	PO Total	583.98
DIAMOND M LUMBER CO	Building Maintenance Materials	9-01-26-310-001-20520	50LB BAG AUTO CLAVED FINISH	19-01344	PO Total	98.00
MANTUA TWP. M.U.A.	Water	9-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP	19-01380	PO Total	90.79
BROADWAY ELECTRIC (BESCO)	HVAC Maintenance and Repairs	9-01-26-310-001-20329	QUOTE# 1075634-0000-01 2/14/19	19-01408	PO Total	611.49
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	9-01-26-310-001-20299	2000 GALS. PUMPED FROM SEPTIC			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
W.B. MASON CO.,INC.	Office Supplies	9-01-26-310-001-20410	19-01445	PO Total	380.00
	DUST OFF DISPOSABLE COMPRESSED				
	DUST OFF PREMOISTENED MONITOR				
	UNIVERSAL DRY ERASE MARKERS,				
	AVERY SHIPPING LABELS				
	Hardware	9-01-26-310-001-20521			
	DURACELL PROCELL ALKALINE				
	Office Supplies	9-01-26-310-001-20410			
	ADVANTUS TRANSLUCENT				
	UNIVERSAL HANGING FILE FOLDERS		19-01480	PO Total	223.90
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	9-01-31-447-001-20730			
	INVOICE# 149766 2/14/19				
	INVOICE# 149767 2/14/19				
			19-01514	PO Total	692.56
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	9-01-31-447-001-20730			
	INVOICE# 149791 2/15/19				
			19-01515	PO Total	435.73
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710			
	INVOICE# 1820334ES 2/5/19				
	INVOICE# 1821041ES 2/5/19				
	INVOICE# 1822684ES 2/5/19				
	INVOICE# 1824234ES 2/6/19				
	INVOICE# 1824235ES 2/6/19				
	INVOICE# 1831836ES 2/8/19				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 1820333ES 2/5/19			
			INVOICE# 1820335ES 2/5/19			
			INVOICE# 1820336ES 2/5/19			
			INVOICE# 1820337ES 2/5/19			
			INVOICE# 1820148ES 2/5/19			
			INVOICE# 1831753ES 2/8/19			
			INVOICE# 1817168ES 1/30/19			
			INVOICE# 1817217ES 1/30/19			
				<b>19-01516</b>	<b>PO Total</b>	<b>8,362.08</b>
PATRIOT ROOFING, INC	Minor Building Repairs	9-01-26-310-001-20328	INVOICE #5069 2/14/19			
				<b>19-01563</b>	<b>PO Total</b>	<b>838.00</b>
MICHAEL CAVALLO	Uniform Allowance	9-01-26-310-001-20971	BOOT REIMBURSEMENT FOR			
				<b>19-01601</b>	<b>PO Total</b>	<b>99.99</b>
CLAYTON,BORO.WATER & SEWER DEP	Water	9-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
			Sewer	9-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF	
	1057-1 WELD SHOP					
	1057-2 911 COMMUNICATIONS BLDG					
	1057-3 NEW MAINT					
	1057-6 2 IN S/P					
	1057-7 GARAGE					

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CLAYTON,BORO.WATER & SEWER DEP	Sewer	9-01-31-455-001-20770	1057-8 UTILITY ROOM		
			1057-9 TRUCK WASH		
	Water	9-01-31-445-001-20760	1057-10 SPAY AND NEUTER		
	Sewer	9-01-31-455-001-20770			
	Water	9-01-31-445-001-20760	1057-1 WELD SHOP		
			1057-2 911 COMMUNICATIONS BLDG		
			1057-3 NEW MAINT		
			1057-4 NEW MAINT GARAGE		
			1057-6 2 IN S/P		
			1057-7 GARAGE		
			1057-8 UTILITY ROOM		
			1057-9 TRUCK WASH		
				<b>19-01606 PO Total</b>	<b>4,009.70</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 12/6/18-2/4/19		
			TRANS FEE 1/18/19-2/15/19		
			TRANS FEE 1/4/19-2/2/19		
			TRANS FEE 1/22/19-2/19/19		
			TRANS FEE 1/10/19-2/7/19		
			TRANS FEE 1/2/19-1/30/19		
				<b>19-01609 PO Total</b>	<b>1,517.59</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 1/21/19-2/18/19			
			TRANS FEE 1/10/19-2/7/19			
				<b>19-01610 PO Total</b>	<b>8,996.19</b>	
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523	QUOTE #Q001822 - 2/6/19			
			REGAL SCREW DRIVER SET			
			ITEM #MILL023 - 48-28-1040			
			ITEM #MILL110 - MILWAUKEE XL			
			FREIGHT			
			QUOTE #Q001823 - 2/6/18			
			ITEM SLOA24 - A-1041-1 CLOSET			
			ITEM #SLOAN04 - B32A HANDLE			
			ITEM #SLOAN22 - A-38A WATER			
			ITEM #SLOAN78 - A-41A SLOAN			
			QUOTE #Q001824 - 2/6/19			
			KOHLER C/D STEMS			
			ITEM NIPP0377 - 1/2" X CLOSE			
			ITEM #NIPP0378 - 1/2" X 1 1/2"			
			ITEM #NIPP0379 - 1/2" X 2"			
			ITEM #NIPP0380 - 1/2" X 2 1/2"			
			ITEM #NIPP0381 - 1/2" X 3"			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523	ITEM #NIPP0382 - 1/2" X 3 1/2"		
			ITEM #NIPP0383 - 1/2" X 4"		
			ITEM #NIPP0384 - 1/2" X 4 1/2"		
			ITEM #NIPP0385 - 1/2" X 5"		
			ITEM #NIPP0386 - 1/2" X 5 1/2"		
			ITEM COMP031 - 1/4~ COMP UNION		
			ITEM #NIPP0387 - 1/2" X A6"		
			ITEM #COMP033- 3/8~ COMP UNION		
			ITEM #SBCR047A - PRO6F20 20"		
			ITEM CHEM189-JAVELIN TUB/SINK		
			ITEM #CHEM187 - JAVELIN URINAL		
			ITEM #CHEM169- MONSTER SCRUB		
			HOSE BIBB ANCHOR		
				<b>19-01659 PO Total</b>	<b>769.84</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 1/25/19-2/21/19		
				<b>19-01708 PO Total</b>	<b>4,789.51</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 1/24/19-2/21/19		
			TRANS FEE 1/23/19-2/21/19		
			TRANS FEE 1/8/19-2/5/19		
			TRANS FEE 1/4/19-2/4/19		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 1/8/19-2/5/19	19-01709	PO Total	2,382.60
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 1/22/19-2/18/19	19-01783	PO Total	7,198.98
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE TURN ON CHARGE	19-01784	PO Total	20.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 1/29/19-2/22/19			
			ELECTRIC USE 1/16/19-2/12/19			
			ELECTRIC USE 1/25/19-2/21/19	19-01841	PO Total	3,259.95
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 1/29/19-2/25/19			
			ELECTRIC USE 1/25/19-2/21/19			
			ELECTRIC USE 1/15/19-2/12/19			
			ELECTRIC USE 1/3/19-1/31/19			
			ELECTRIC USE 1/29/19-2/25/19	19-01842	PO Total	3,318.64
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 1/5/19-2/5/19			
			ELECTRIC USE 1/3/19-1/30/19			
			ELECTRIC USE 1/8/19-2/4/19			
			ELECTRIC USE 1/19/19-2/15/19			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	9-01-31-430-001-20710	ELECTRIC USE 1/23/19-2/19/19			
			ELECTRIC USE 1/8/19-2/4/19			
			ELECTRIC USE 1/9/19-2/5/19			
			ELECTRIC USE 1/16/19-2/12/19			
			ELECTRIC USE 1/12/19-2/8/19			
			ELECTRIC USE 1/3/19-1/31/19			
						<b>19-01843</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 1/9/19-2/7/19			
			TRANS FEE 1/14/19-2/12/19			
			TRANS FEE 1/24/19-2/21/19			
			TRANS FEE 1/28/19-2/22/19			
			TRANS FEE 1/24/19-2/21/19			
			TRANS FEE 1/9/19-2/7/19			
			<b>19-01844</b>	<b>PO Total</b>	<b>2,715.67</b>	
ATLANTIC CITY ELEC (BLDG & GRN)	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 1/4/19-2/2/19			
			STREET LIGHTS 1/8/19-2/5/19			
			STREET LIGHTS 1/9/19-2/6/19			
			STREETLIGHTS 1/18/19-2/14/19			
			STREETLIGHTS 1/29/19-2/25/19			
			STREETLIGHTS 1/30/19-2/26/19			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 1/8/19-2/5/19			
			STREET LIGHTS 1/10/19-2/7/19			
			STREET LIGHTS 1/1/19-1/31/19			
				<b>19-01845</b>	<b>PO Total</b>	<b>1,508.26</b>
CONSTELLATION NEW ENERGY, INC.	Electricity	9-01-31-430-001-20710	STATEMENT# 14343582901			
			STATEMENT# 14255463101			
			STATEMENT# 14210865401			
			STATEMENT# 14314126201			
			STATEMENT# 14209470501			
			STATEMENT# 14314125401			
			STATEMENT# 14314125801			
			STATEMENT# 14314126601			
			STATEMENT# 14343583001			
			STATEMENT# 14255462201			
			STATEMENT# 14352502301			
				<b>19-01846</b>	<b>PO Total</b>	<b>45,342.36</b>
GLOU COUNTY UTILITY AUTH.	Sewer	9-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				<b>19-01892</b>	<b>PO Total</b>	<b>585.34</b>
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	9-01-31-447-001-20730	INVOICE# 150170 3/1/19			
			INVOICE# 150169 3/1/19			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-01893	PO Total	724.73
GLOUCESTER COUNTY UTILITY	Sewer	9-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				19-01920	PO Total	1,153.99
WASHINGTON TWP MUN UTILIT	Water	9-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	9-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
	Water	9-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	9-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
				19-02004	PO Total	614.20
DEPTFORD TWP M U A	Sewer	9-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	9-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			5775-9 FIVE POINTS			
	Sewer	9-01-31-455-001-20770	5775-2 FIVE POINTS			
			5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			
			5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
				19-02006	PO Total	385.05

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number				
DEPTFORD TWP M U A	Water	9-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP					
			15775-14 FIVE POINTS					
			15775-14 FIVE POINTS SPRINKLER					
			Sewer	9-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP			
					15775-11 FIVE POINTS			
	15775-12 FIVE POINTS							
	15775-13 FIVE POINTS							
					<b>19-02007</b>	<b>PO Total</b>	<b>307.95</b>	
	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 2/2/19-3/1/19				
				ELECTRIC USE 2/1/19-3/1/19				
ELECTRIC USE 2/2/19-3/1/19								
ELECTRIC USE 2/1/19-2/28/19								
ELECTRIC USE 2/3/19-3/1/19								
					<b>19-02081</b>	<b>PO Total</b>	<b>2,872.39</b>	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 2/1/19-3/1/19					
					<b>19-02082</b>	<b>PO Total</b>	<b>992.19</b>	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 2/6/19-3/6/19					
					<b>19-02106</b>	<b>PO Total</b>	<b>576.47</b>	
PSE& G (BLDGS & GRNDS)	Electricity	9-01-31-430-001-20710	ELECTRIC USE 2/2/19-3/5/19					
			Natural Gas	9-01-31-446-001-20720	GAS USE 2/2/19-3/5/19			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE& G (BLDGS & GRNDS)	Electricity	9-01-31-430-001-20710	ELECTRIC USE 1/4/19-3/5/19	19-02107	PO Total	8,262.95
				9	Fund Total	169,999.87
		C	Fund Accts			
THE TRI-M GROUP LLC	HVAC Replacement (Various Buildings) PROPOSAL #31015 HP - 7/31/18	C-04-17-018-310-18261		18-06824	PO Total	7,200.00
PATRIOT ROOFING, INC	Clayton Communications New Roof BALANCE OF ABOVE	C-04-17-018-310-18270		18-09223	PO Total	11,110.00
SHERWIN-WILLIAMS STORE#3809	Mantua Pole Barn	C-04-18-018-310-18268	QUOTE# 4467825 11/28/18			
			SALES# 6504-06853 GALLON			
			SALES# 6504-06838 GALLON			
			SALES# 6508-27181 GALLON			
			SALES# 6508-52825 GALLON			
			SALES# 6505-30744 QUART			
			SALES# 6507-12300 GALLON	18-10818	PO Total	670.59
SHERWIN-WILLIAMS STORE#3809	Animal Shelter Addition	C-04-18-018-310-11206	QUOTE# 4487385 12/17/18			
			SALES# 6510-33151 5 GAL			
			SALES# 6202-13207 1.25KT	18-11232	PO Total	1,125.03

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
U.S. LUMBER,INC	Animal Shelter Addition	C-04-18-018-310-11206	CEILING TILE (USG# 2315)	18-11271	PO Total	1,799.70
SHERWIN-WILLIAMS STORE#3809	Animal Shelter Addition	C-04-18-018-310-11206	QUOTE# 4490365 12/19/18	18-11306	PO Total	81.72
SOUTH JERSEY GLASS CO.INC	General Building Renovations	C-04-18-018-310-18204	PROPOSAL - 1/11/2019			
			SUPPLY AND INSTALL 1/2" CLEAR	19-00382	PO Total	2,222.62
CORE MECHANICAL INC	General Building Renovations	C-04-18-018-310-18204	PROPOSAL # 8145D - 10/22/18			
			Install (1) 90+ AFUe gas	19-00495	PO Total	23,622.50
WEISS TRUE VALUE.HARDWARE	General Building Renovations	C-04-18-018-310-18204	QUOTE# D2719 1/28/19	19-00807	PO Total	43.98
AP PLUMBING & HEATING SUPPLY	General Building Renovations	C-04-18-018-310-18204	QUOTE # Q001802 - 1/30/19			
			ITEM #MT-28 - MUSTEE BIGTUB	19-00897	PO Total	249.00
AP PLUMBING & HEATING SUPPLY	Mantua Pole Barn	C-04-18-018-310-18268	QUOTE #Q001814 - 2/5/19			
			ITEM #COMP017 - 1/4~ COMP NUT			
			ITEM #COMP005 - 1/4~ COMP			
			ITEM #COPA079 - 1/4~ OD REFG			
			ITEM #NIPP0243 - 1" X 3" GALV			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Mantua Pole Barn	C-04-18-018-310-18268	ITEM #MALL00494 - 1~ GALV TEE			
			ITEM #MALL00614 - 1~ GALVANIZE			
			FREIGHT			
			ITEM # CBBBYN- 1" FISHER GAS			
			ITEM # NIPP0070 - 1IN X 2 1/2~			
			ITEM #MALL00167D - 1~ BLK			
			ITEM #MALL00012 - 1 BLACK 90			
			PRESS007 - 1 1/4" MALE ADAPT -			
			ITEM #MALL00304 - 1 1/4" BLACK			
			ITEM #MALL00167 - 1 1/4" BLACK			
			ITEM #COPA011- 1 1/4" L HARD			
				<b>19-01119</b>	<b>PO Total</b>	<b>522.77</b>
U.S. LUMBER,INC	General Building Renovations	C-04-18-018-310-18204	PLYWOOD (BIRCH UNFINISHED)			
				<b>19-01302</b>	<b>PO Total</b>	<b>299.95</b>
SALMON SIGNS	General Building Renovations	C-04-18-018-310-18204	QUOTE# 6902 2/8/19			
			8' GREEN CHANNEL POSTS, CUT TO			
			15" DIAMETER, ALUMINUM BASES,			
			INSTALLATION OF ABOVE			
				<b>19-01308</b>	<b>PO Total</b>	<b>1,100.30</b>
BROADWAY ELECTRIC (BESCO)	General Building Renovations	C-04-18-018-310-18204	QUOTE# 1075601-0000-01 2/12/19			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	General Building Renovations	C-04-18-018-310-18204	CWD PJ2V 2G IVY PLY TOG			
			PRG P8022-2830K9AC1L10			
			*BL BRC3 CABLE FASTENER			
			freight			
				<b>19-01343</b>	<b>PO Total</b>	<b>172.70</b>
SHERWIN-WILLIAMS STORE#3809	General Building Renovations	C-04-18-018-310-18204	QUOTE# 4553086 2/14/19			
			SALES# 407-0025			
			SALES# 406-9985			
				<b>19-01409</b>	<b>PO Total</b>	<b>9.53</b>
L & L MASONRY SUPPLY LLC	General Building Renovations	C-04-18-018-310-18204	80lb QUICKRETE 5000			
				<b>19-01648</b>	<b>PO Total</b>	<b>24.09</b>
AP PLUMBING & HEATING SUPPLY	General Building Renovations	C-04-18-018-310-18204	QUOTE #Q001868 - 2/22/19			
			ITEM #VIPER05 - VP21528 -			
			ITEM #VIPER09 - VP28590 VIPER			
			ITEM #FLUSH23 - SOS WAX W/HORN			
			ITEM #SBCR037 - PRO1T16 - 16"			
			ITEM #BOLT03 - 5/16" JOHNNIE			
			ITEM #BEMI62 - 1955CT 100CT			
				<b>19-01661</b>	<b>PO Total</b>	<b>433.82</b>
AP PLUMBING & HEATING SUPPLY	Animal Shelter Addition	C-04-18-018-310-11206	QUOTE #Q001869 - 2/22/19			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

AP PLUMBING & HEATING SUPPLY

Animal Shelter Addition C-04-18-018-310-11206  
ITEM #14-812L - KROWNE 14-812L

**19-01662 PO Total 378.00**

PATRIOT ROOFING, INC

Clayton Building E New Roof(Fleet/IT/LI C-04-18-018-310-18285  
INVOICE #1824-3 12/21/2018

MID COUNTY HAULING INV #2280

MID COUNTY HAULING INV #2285

**19-01704 PO Total 37,299.06**

**C Fund Total 88,365.36**

**Buildings & Grounds**

**Dept Total**

**270,317.49**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Clerk of the Board**

**8 Fund Accts**

PENN JERSEY ADVANCE CENTRAL

CLERK OF THE BOARD - ADVERTISIN 8-01-20-111-002-20205  
INVOICE 0008952838

**19-00829 PO Total 27.53**

**8 Fund Total 27.53**

**9 Fund Accts**

PENN JERSEY ADVANCE CENTRAL

CLERK OF THE BOARD - ADVERTISIN 9-01-20-111-002-20205  
INVOICE 0008974069

**19-00829 PO Total 40.04**

COURIER POST

CLERK OF THE BOARD - ADVERTISIN 9-01-20-111-002-20205  
ORDER# 0003389665

**19-01494 PO Total 50.24**

PENN JERSEY ADVANCE CENTRAL

CLERK OF THE BOARD - ADVERTISIN 9-01-20-111-002-20205  
INVOICE# 0009020431

**19-01495 PO Total 98.34**

**9 Fund Total 188.62**

**Clerk of the Board**

**Dept Total**

**216.15**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Consumer Affairs**

RICOH USA, INC.

Reproduction Machine Rental  
RICOH COPIER RENTAL

9 **Fund Accts**

9-01-22-201-001-20850

19-01660 PO Total 208.73

9 Fund Total 208.73

VERIZON WIRELESS 22-3372889

Data Processing Software  
4G MOBILE BROADBAND

T **Fund Accts**

T-03-08-504-201-20653

19-01251 PO Total 76.02

T Fund Total 76.02

**Consumer Affairs** **Dept Total** **284.75**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Contingency**

**8 Fund Accts**

DESCO ASSOCIATES

Contingent - Other Expense 8-01-35-470-001-20201  
DESCO REPAIR

DESCO REPAIR-LABOR

DESCO REPAIR-TRAVEL TIME

DESCO REPAIR-TRAVEL TIME,TOLLS

POWER SONIC, UPS BATTERIES

**19-00762 PO Total 1,618.60**

CROSS KEYS ANIMAL HOSPITAL

Contingent - Other Expense 8-01-35-470-001-20201  
12-20-19 inv.291697 emergency

12-21-18 inv.291805 services

**19-01574 PO Total 476.30**

DELAWARE VALLEY VETERINARY HOS

Contingent - Other Expense 8-01-35-470-001-20201  
11-12-18 inv.597865 emergency

12-5-18 inv.597865 calico

12-19-18 emergency services

12-29-18 inv.597865 emergency

**19-01575 PO Total 873.42**

**8 Fund Total 2,968.32**

**9 Fund Accts**

DELL-SLG SALES

BRITT Safety GCIC 9-01-35-470-001-20204  
LAPTOP FOR SAFETY

DELL WIRELESS MOUSE

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

DELL-SLG SALES

BRITT Safety GCIC

9-01-35-470-001-20204

DELL BREIFCASE

19-01046 PO Total 2,199.31

9 Fund Total 2,199.31

Contingency Dept Total 5,167.63

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Correctional Services**

**8 Fund Accts**

CFG HEALTH SYSTEMS	Medical Services and Autopsies PSYCH SERVICES @ SALEM - DEC	8-01-25-280-001-20270	<b>19-00755</b>	<b>PO Total</b>	<b>7,606.25</b>
CHS INC.	Medical Services and Autopsies D. GOODE DOS 7/26/16	8-01-25-280-001-20270	<b>19-01402</b>	<b>PO Total</b>	<b>15,879.00</b>
Amerihealth Administrators Inc	Medical Services and Autopsies Salem Cty December Claims  Salem Cty December Admin Fees	8-01-25-280-001-20270	<b>19-01853</b>	<b>PO Total</b>	<b>20,908.44</b>
			<b>8</b>	<b>Fund Total</b>	<b>44,393.69</b>

**9 Fund Accts**

RICOH USA, INC.	Inmate Court ACCT# 1048923-3649984	9-01-25-280-001-20980	<b>19-00539</b>	<b>PO Total</b>	<b>179.92</b>
RICOH USA, INC.	Reproduction Machine Rental HED UNIT	9-01-25-280-001-20850	<b>19-00581</b>	<b>PO Total</b>	<b>124.32</b>
RICOH USA, INC.	Reproduction Machine Rental WARDENS OFFICE	9-01-25-280-001-20850	<b>19-00582</b>	<b>PO Total</b>	<b>110.65</b>
RICOH USA, INC.	Reproduction Machine Rental TRANSPORTATION UNIT	9-01-25-280-001-20850	<b>19-00583</b>	<b>PO Total</b>	<b>190.82</b>
HOFFMAN'S EXTERMINATING CO.	Extermination EXTERMINATING	9-01-25-280-001-20292			



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-00924	PO Total 35.42
JUSTICE BENEFITS, INC.	Other Expenses HED Program SCAAP	9-01-25-280-001-20201		19-00928	PO Total 3,141.82
AULETTO ENTERPRISES INC	Food	9-01-25-280-001-20430	INMATE LUNCHES - JANUARY	19-01108	PO Total 1,117.48
MEMORIAL HOSPITAL OF SALEM	Medical Services and Autopsies LAB SERVICES @ SALEM - JAN	9-01-25-280-001-20270		19-01110	PO Total 443.10
CAMDEN COUNTY YOUTH CENTER	Other Outside Services JUVENILE HOUSING - JAN	9-01-25-280-001-20299		19-01403	PO Total 23,240.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies PHARMACY @ SALEM - JAN	9-01-25-280-001-20270		19-01404	PO Total 17,810.94
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies PHARMACY @ ESSEX - JAN	9-01-25-280-001-20270		19-01405	PO Total 2,316.03
COUNTY OF ATLANTIC	Other Outside Services INMATE HOUSING - JANUARY  MEDICAL PAYMENTS - JAN	9-01-25-280-001-20299		19-01406	PO Total 19,555.76
DENTRUST DENTAL	Medical Services and Autopsies DENTAL SERVICES @ SALEM - JAN	9-01-25-280-001-20270		19-01407	PO Total 1,598.00
RANCH HOPE INC	Other Outside Services JUVENILE COURT TRANSPORTS	9-01-25-280-001-20299			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-01542	PO Total 1,050.00
SOUTH JERSEY SHOOTING CLUB LLC	Other Outside Services	9-01-25-280-001-20299	2019 RANGE FEES	19-01543	PO Total 13,000.00
DASH MEDICAL GLOVES, INC	Medical and Dental Supplies	9-01-25-280-001-20450	EXAM GLOVES	19-01587	PO Total 480.00
W.B. MASON CO.,INC.	Inmate Court	9-01-25-280-001-20980	FAX & TONER CARTRIDGES	19-01588	PO Total 176.16
Office Basics Inc.	Office Supplies	9-01-25-280-001-20410	STORAGE BOXES	19-01589	PO Total 260.00
VERIZON	Other Outside Services	9-01-25-280-001-20299	Juvenile Video Court	19-01826	PO Total 202.35
Amerihealth Administrators Inc	Medical Services and Autopsies	9-01-25-280-001-20270	Salem Cty January Claims		
			Salem Cty January Admin Fees	19-01852	PO Total 15,544.84
Amerihealth Administrators Inc	Medical Services and Autopsies	9-01-25-280-001-20270	Cumberl Cty Claims w/e 1/14/19	19-01854	PO Total 123.97
Amerihealth Administrators Inc	Medical Services and Autopsies	9-01-25-280-001-20270	Salem County - Feb Claims		
			Salem County - Feb Admin Fees	19-02152	PO Total 12,906.33

### FreeHolder Bill List Report by Department

**Vendor Name**

Amerihealth Administrators Inc

**Account Description**

**Account Number**

**Item Description**

**PO Number**

Medical Services and Autopsies 9-01-25-280-001-20270

Cumber Cty Claims w/e 2/25/19

Cumber Cty Claims w/e 03/04/19

Cumber Cty Admin Fees-February

**19-02153 PO Total 1,223.46**

**9 Fund Total 114,831.37**

**Correctional Services Dept Total 159,225.06**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Clerk**

9 **Fund Accts**

SOE SOFTWARE CORPORATION

Data Processing Services - Elections 9-01-20-120-002-20225  
SOFTWARE: ELECTION NIGHT

ELECTION NIGHT REPORTING WEB02

**19-00241 PO Total 11,400.00**

RICOH USA, INC.

Reproduction Machine Rental 9-01-20-120-001-20850  
FOR THE RECORD ROOM

**19-00270 PO Total 71.86**

RICOH USA, INC.

Reproduction Mach Rental - Elections 9-01-20-120-002-20850  
FOR USE AT ELECTIONS OFFICE

**19-00685 PO Total 105.59**

RICOH USA, INC.

Reproduction Machine Rental 9-01-20-120-003-20850  
FOR THE COUNTY STORE

overage

**19-00689 PO Total 101.35**

ADORAMA CAMERA INC.

Film and Film Processing - County Stor 9-01-20-120-003-20282  
CANON KP-108IN,

**19-00876 PO Total 1,475.00**

RICOH USA, INC.

Reproduction Machine Rental - Public L 9-01-20-120-004-20850  
RICOH MODEL MP3055SPG

**19-00893 PO Total 114.25**

RICOH USA, INC.

Reproduction Machine Rental 9-01-20-120-001-20850  
COUNTY CLERK ADMINISTRATION

**19-01005 PO Total 177.76**

VIP DISCOUNT ADVERTISING

Advertising 9-01-20-120-001-20205  
FULL COLOR ADVERTISEMENT FOR

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-01029	PO Total	315.00
ALETE PRINTING	Printing - County Store	9-01-20-120-003-20275	NOTARY STAMP TRODAT 4912			
			SHIPPING	19-01299	PO Total	21.69
W.B. MASON CO.,INC.	Reproduction Supplies	9-01-20-120-001-20411	CANON 2662B001	19-01612	PO Total	96.97
JAMES HOGAN	Food	9-01-20-120-002-20430	ELECTION MACHINE			
	Printing	9-01-20-120-001-20275	ELECTION MACHINE TRAINING			
			REPRODUCTION OF ANCIENT	19-01727	PO Total	120.96
COLOR SOURCE INC	Printing - Elections	9-01-20-120-002-20275	GLOUCESTER COUNTY ELECTION	19-01753	PO Total	844.00
W.B. MASON CO.,INC.	Office Supplies	9-01-20-120-001-20410	UNIVERSAL RECYCLED BIG PENCIL			
			UNIVERSAL MECHANICAL PENCIL			
			UNIVERSAL HANGING FILE FOLDERS			
			UNIVERSAL FILE FOLDERS	19-01774	PO Total	23.45
MICHELE L. EVERLY	Travel - Records	9-01-20-120-005-20970	JANUARY MILEAGE REIMBURSEMENT			
			FEBRUARY MILEAGE REIMBURSEMENT	19-01972	PO Total	38.28

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
COANJ c/o MONMOUTH CNTY CLERKS	Books and Subscriptions	9-01-20-120-001-20910	NEW REVISED 2019 - 9TH EDITION		
			SHIPPING/HANDLING		
				19-01982	PO Total 340.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty February Fees	9-01-55-120-000-00001			
				19-02021	PO Total 509,490.90
STATE OF NJ AHTF	Accounts Receivable - NJ Realty February Fees	9-01-55-120-000-00001			
				19-02023	PO Total 76,930.75
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty February Fees	9-01-55-120-000-00001			
				19-02024	PO Total 92,933.95
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty February Fees	9-01-55-120-000-00001			
				19-02025	PO Total 82,290.00
				9	Fund Total 776,891.76
		T	Fund Accts		
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4		
			MARKET CODE: 6604-5		
				18-06948	PO Total 160.19
COMCAST SPOTLIGHT	Professional Services	T-03-08-501-120-20217	CABLE FOR INFORMATION AND		
				19-00319	PO Total 6,006.95
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE		
				19-01522	PO Total 596.08

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

COUNTY CLERK'S IMP FUND

County Clerk Income/Revenue  
February Fees

T-03-08-501-120-10000

19-02026 PO Total 6,982.00

T Fund Total 13,745.22

County Clerk Dept Total 790,636.98

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>8</b>	<b>Fund Accts</b>			
CARING MINDS, LLC	Professional Services	8-01-20-155-001-20217	Professional Services for			
				<b>19-00091</b>	<b>PO Total</b>	<b>132.31</b>
PARKER MC CAY-William Carr	Legal Services	8-01-20-155-001-20265	Legal Services Regarding			
				<b>19-01460</b>	<b>PO Total</b>	<b>36,226.50</b>
				<b>8</b>	<b>Fund Total</b>	<b>36,358.81</b>
		<b>9</b>	<b>Fund Accts</b>			
GANN LAW BOOKS,INC.	Books and Subscriptions	9-01-20-155-001-20910	SUBSCRIPTION RENEWAL			
			SHIPPING			
				<b>19-00674</b>	<b>PO Total</b>	<b>196.00</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-155-001-20850	ACCOUNT# 1048923-3507857			
				<b>19-00675</b>	<b>PO Total</b>	<b>149.09</b>
NEW JERSEY CHILD SUPPORT COUNC	Education and Training	9-01-20-155-001-20930	FULL REGISTRATION FOR LYNN			
				<b>19-00820</b>	<b>PO Total</b>	<b>285.00</b>
NJ ASSOC OF COUNTY ADJ	Education and Training	9-01-20-155-001-20930	Professional Services for			
				<b>19-01073</b>	<b>PO Total</b>	<b>75.00</b>
NJICLE	Education and Training	9-01-20-155-001-20930	WEBINAR-MAXIMIZING SOCIAL			
			2019 LAND USE UPDATE			
			WEBINAR-OPPORTUNITY ZONES -			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-01313	PO Total	485.00
GRAPHIC TECHNIQUES LLC.	Printing	9-01-20-155-001-20275	LETTERHEAD FOR COUNTY COUNSEL	19-01360	PO Total	50.00
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training	9-01-20-155-001-20930	REGISTRATION FOR THOMAS CAMPO	19-01373	PO Total	35.00
JOHN A. ALICE, ESQ	Legal Services	9-01-20-155-001-20265	Legal Services Regarding	19-01383	PO Total	600.00
NEW JERSEY CHILD SUPPORT COUNC	Education and Training	9-01-20-155-001-20930	REGISTRATION FOR SCOTT BURNS	19-01481	PO Total	449.00
PARKER MC CAY-William Carr	Legal Services	9-01-20-155-001-20265	Legal Services Regarding	19-01652	PO Total	2,342.50
BROWN & CONNERY,LLP	Legal Services	9-01-20-155-001-20265	Legal Services Regarding	19-01653	PO Total	14,062.06
Office Basics Inc.	Office Supplies	9-01-20-155-001-20410	FELLOWS STORAGE BOXES	19-01693	PO Total	195.00
SCOTT D. BURNS	Meetings, Memberships and Dues	9-01-20-155-001-20921	REIMBURSEMENT FOR ATTORNEY	19-01897	PO Total	252.00
				9	Fund Total	19,175.65
			County Counsel		Dept Total	55,534.46

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Disabled	G Fund Accts
THE SOUTHWEST COUNCIL INC	Other Outside Services AGENCY TO PROVIDE SERVICES	G-02-18-386-331-20299		<b>18-02318</b>	<b>PO Total</b>	<b>125.00</b>
PINNACLE TREATMENT CTR NJ-III	Other Outside Services AGENCY TO PROVIDE SERVICES	G-02-18-386-331-20299		<b>18-02319</b>	<b>PO Total</b>	<b>8,430.00</b>
CENTER FOR FAMILY SERVICES INC	Other Outside Services AGENCY TO PROVIDE SUBSTANCE	G-02-18-386-331-20299		<b>18-02331</b>	<b>PO Total</b>	<b>565.00</b>
PITMAN, BORO OF	Outside Service Contracts TO PROVIDE SERVICES IN	G-02-18-385-331-20299		<b>18-04861</b>	<b>PO Total</b>	<b>4,872.84</b>
THE YOUTH ALLIANCE	Other Expenses PRESENTATION GIVEN BY	G-02-18-385-331-20201		<b>19-01232</b>	<b>PO Total</b>	<b>300.00</b>
NEW HOPE FOUNDATION INC	Outside Services/Contracts AGENCY TO PROVIDE SUBSTANCE	G-02-19-386-331-20299		<b>19-01275</b>	<b>PO Total</b>	<b>1,050.00</b>
CENTER FOR FAMILY SERVICES INC	Outside Services/Contracts AGENCY TO PROVIDE SUBSTANCE	G-02-19-386-331-20299		<b>19-01277</b>	<b>PO Total</b>	<b>3,308.00</b>
AULETTO ENTERPRISES INC	Other Expenses BUFFET PROVIDED DURING	G-02-18-385-331-20201		<b>19-01418</b>	<b>PO Total</b>	<b>1,425.60</b>
G.A. BLANCO & SONS INC.	Office Supplies MANILA ENVELOPES	G-02-19-386-331-20410				

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

MARY BETH MONROE

Education and Training G-02-19-386-331-20930  
REIMBURSEMENT FOR MARYBETH

19-01664 PO Total 138.40

19-01905 PO Total 75.00

G Fund Total 20,289.84

Disabled Dept Total 20,289.84

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Division of Land Preservation</b>						
		T	<b>Fund Accts</b>			
BACH ASSOC PC	Consultants, Surveys, and Appraisals This is a CAF	T-03-08-509-372-20215				
				<b>18-01400</b>	<b>PO Total</b>	<b>47,245.00</b>
FEDERICI & AKIN P.A.	Consultants, Surveys, and Appraisals This is a CAF	T-03-08-509-372-20215				
				<b>18-01401</b>	<b>PO Total</b>	<b>13,538.50</b>
STEVEN W BARTELT MAI SRA	Farmland Preservation	T-03-08-509-372-20548				
				<b>18-06701</b>	<b>PO Total</b>	<b>12,600.00</b>
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548				
				<b>18-06705</b>	<b>PO Total</b>	<b>3,000.00</b>
CONSULTING & MUNICIPAL ENG LLP	Farmland Preservation Professional Service Contract	T-03-08-509-372-20548				
				<b>18-07622</b>	<b>PO Total</b>	<b>1,200.00</b>
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410				
				<b>19-01098</b>	<b>PO Total</b>	<b>41.64</b>
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850				
				<b>19-01331</b>	<b>PO Total</b>	<b>324.26</b>
FOUNDATION TITLE, LLC	Farmland Preservation This is a CAF	T-03-08-509-372-20548				
				<b>19-01490</b>	<b>PO Total</b>	<b>1,319,763.00</b>
				<b>T</b>	<b>Fund Total</b>	<b>1,397,712.40</b>

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Land Preservation**

**Dept Total**

**1,397,712.40**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Division of Senior Services</b>						
		<b>9</b>	<b>Fund Accts</b>			
SHOP-RITE OF WEST DEPTFORD	Food	9-01-27-332-001-20430	Frozen Meals / Presidents Day			
				<b>19-01470</b>	<b>PO Total</b>	<b>980.72</b>
AULETTO ENTERPRISES INC	Food	9-01-27-332-001-20430	8. SERV-A-TRAY LUNCH MEALS			
				<b>19-01569</b>	<b>PO Total</b>	<b>14,961.49</b>
				<b>9</b>	<b>Fund Total</b>	<b>15,942.21</b>
<b>G Fund Accts</b>						
GENERAL CHEMICAL & SUPPLY INC.	Kitchen Supplies - C1	G-02-18-501-004-20431	Serv-A-Tray Supplies/Nutrition			
				<b>18-11269</b>	<b>PO Total</b>	<b>112.80</b>
SUBURBAN CAB COMPANY LLC	Caregiver Support - III E	G-02-18-501-008-20982	Transportation Gift Cards			
				<b>18-11284</b>	<b>PO Total</b>	<b>300.00</b>
DOM & KATHY RUGGIERO	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				<b>19-00124</b>	<b>PO Total</b>	<b>188.03</b>
RICOH USA, INC.	Reproduction Machine Rental	G-02-19-501-002-20850	Copier Rental-2019 Aging/I&A			
				<b>19-00216</b>	<b>PO Total</b>	<b>431.50</b>
RICOH USA, INC.	Reproduction Machine Rental	G-02-19-501-002-20850	Copier Rental-2019 Aging/Admin			
				<b>19-00217</b>	<b>PO Total</b>	<b>182.55</b>
COLE-PARMER	Wellness Mase Easy Supplies - IIIB	G-02-19-501-003-20979	Digital Thermometer-Health/Nsg			
			Freight			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-00262	PO Total	204.84
GRAINGER	Kitchen Supplies - C1	G-02-19-501-004-20431	Kitchen Supplies / Nutrition			
				19-00613	PO Total	203.95
OFFICE DEPOT INC.	Kitchen Supplies - C2	G-02-19-501-005-20431	Swingline Rubber Finger Tips			
				19-00678	PO Total	27.72
ASP, LLC	Senior Reach - SSBG	G-02-19-501-016-20974	Lysol Disinfectant Spray			
				19-00679	PO Total	37.00
ROBERT J OLDT JR	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
		G-02-19-501-005-20970	To reimburse volunteer mileage			
				19-00811	PO Total	52.64
LINDA ANDREWS	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				19-00812	PO Total	44.08
CHARLOTTE KRATCHWELL	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
	Travel - C2	G-02-19-501-005-20970				
	Travel - SWHDM	G-02-19-501-012-20970				
				19-00813	PO Total	252.13
NJ4A,MERCER CO. OFC ON AGING	Meetings, Memberships & Dues - Admir	G-02-19-501-002-20921	County Dues / Aging 2019			
				19-00867	PO Total	1,200.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-01090	PO Total	268.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-01091	PO Total	268.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-01092	PO Total	268.00
WILLIAM RICHARSON	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-01165	PO Total	26.68
RICHARD GAMBALE	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	G-02-19-501-005-20970	To reimburse employee mileage	19-01168 PO Total 26.35
BAGELICIOUS (AN ABILITIES	Caregiver Support - IIIIE	G-02-19-501-008-20982	Caregiver Support Grp. Meeting	19-01174	PO Total	147.74
G.A. BLANCO & SONS INC.	Office Supplies - Admin	G-02-19-501-002-20410	Office Clock / Aging	19-01178	PO Total	32.50
DOUG HAUSER	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	G-02-19-501-005-20970	To reimburse volunteer mielage	19-01364 PO Total 100.54
BRUCE AUGUSTINO	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRUCE AUGUSTINO	Travel - SWHDM	G-02-19-501-012-20970	To reimburse employee mileage			
				<b>19-01365</b>	<b>PO Total</b>	<b>62.06</b>
PAT'S PIZZA PAULSBORO LLC	Meetings, Membership & Dues - BVI	G-02-19-501-001-20921	LUNCH CATERING FOR THE B/VI			
				<b>19-01366</b>	<b>PO Total</b>	<b>70.19</b>
PATRICIA JACKSON	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
	Travel - C2	G-02-19-501-005-20970				
	Travel - SWHDM	G-02-19-501-012-20970				
				<b>19-01464</b>	<b>PO Total</b>	<b>520.35</b>
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 2 (February)			
				<b>19-01465</b>	<b>PO Total</b>	<b>53.17</b>
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 3 (February)			
				<b>19-01466</b>	<b>PO Total</b>	<b>31.28</b>
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 6 (February)			
				<b>19-01467</b>	<b>PO Total</b>	<b>46.07</b>
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 4 (February)			
				<b>19-01475</b>	<b>PO Total</b>	<b>60.40</b>
SUSAN JONES	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				<b>19-01476</b>	<b>PO Total</b>	<b>23.78</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
RONALD GRIFFITH	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT				
			To reimburse volunteer mileage				
					<b>19-01477</b>	<b>PO Total</b>	<b>67.50</b>
ALEX CONAWAY	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT				
			Travel - SWHDM	G-02-19-501-012-20970			
				To reimburse volunteer mileage			
					<b>19-01478</b>	<b>PO Total</b>	<b>51.04</b>
AULETTO ENTERPRISES INC	Food - C1	G-02-19-501-004-20430	SAT/Congregate Lunch Meals				
			Food - State Match IIIB-D	G-02-19-501-009-20430			
				2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-19-501-024-20430					
				3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-19-501-005-20430					
				5. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-19-501-018-20430					
				6. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-19-501-024-20430					
			7. SERV-A-TRAY LUNCH MEALS				
Food - SWHDM	G-02-19-501-012-20430						
			9. WEEKEND LUNCH MEALS				
				<b>19-01569</b>	<b>PO Total</b>	<b>22,454.75</b>	
NATHANS, LINDA	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT				
					<b>19-01684</b>	<b>PO Total</b>	<b>66.06</b>
LOUIS GRECO	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT				
					<b>19-01685</b>	<b>PO Total</b>	<b>55.68</b>
ED MANNION	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT				
					<b>19-01686</b>	<b>PO Total</b>	<b>132.24</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GARY ODENBRETT	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-01687	PO Total	29.58
EDNA DUNCAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-01688	PO Total	55.97
CHARLOTTE KRATCHWELL	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-01690	PO Total	204.16
	Travel - SWHDM	G-02-19-501-012-20970	To reimburse volunteer mileage			
BRUCE MC CABE	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-01691	PO Total	170.58
	Travel - SWHDM	G-02-19-501-012-20970	To reimburse volunteer mileage			
REVA D. MEIGHAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-01695	PO Total	100.05
SECOND BAPTIST CHURCH	Building Rental - C1	G-02-19-501-004-20810	RENTAL AGREEMENT FOR SITE 6	19-01714	PO Total	6,000.00
BARBARA HOFFMAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-01769	PO Total	37.70
PATRICIA HAUCK	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-01770	PO Total	46.75
FLOYD, ELAINE	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-01771	PO Total 46.92
THOMAS A. STEWART	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-01776	PO Total 23.66
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-01877	PO Total 266.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-01878	PO Total 269.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-01879	PO Total 268.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-01880	PO Total 266.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-01881	PO Total 279.00
ROBERT HEENAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-01882	PO Total 62.64
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Oil Payment	19-01888	PO Total 281.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Oil Payment	19-01889	PO Total 276.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Oil Payment			
				19-01890	PO Total	280.00
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 2 (March)			
				19-02099	PO Total	53.16
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 3 (March)			
				19-02100	PO Total	35.55
				G	Fund Total	37,121.34
		T	Fund Accts			
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	10. WEEKEND LUNCH MEALS			
			4. CONGREGATE LUNCH MEALS			
				19-01569	PO Total	1,613.78
				T	Fund Total	1,613.78
					Dept Total	54,677.33

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Economic Development**

**8 Fund Accts**

SOUTH JERSEY TOURISM CORPORATI	Professional Services	8-01-20-170-001-20217			
	SOUTH JERSEY TOURISM CORP.				
			<b>18-08536</b>	<b>PO Total</b>	<b>4,350.00</b>
			<b>8</b>	<b>Fund Total</b>	<b>4,350.00</b>

**9 Fund Accts**

BOYS & GIRLS CLUBS OF GLOUC.CO	Meetings, Memberships and Dues	9-01-20-170-001-20921			
	Admission x2 Youth of the Year				
			<b>19-01805</b>	<b>PO Total</b>	<b>90.00</b>
			<b>9</b>	<b>Fund Total</b>	<b>90.00</b>

**G Fund Accts**

ABUNDANT SCHOOL	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299			
	JOSEPH ZWAAN				
			<b>18-03835</b>	<b>PO Total</b>	<b>1,000.00</b>
RICOH USA, INC.	Copy Machine Rent (OWA-Participant C	G-02-18-084-001-20850			
	2018 AJC COPIER LEASE				
			<b>18-07151</b>	<b>PO Total</b>	<b>129.85</b>
PENNCO TECH	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299			
	AUSTIN FERGUSON				
			<b>18-07424</b>	<b>PO Total</b>	<b>2,000.00</b>
PREMIER EDUCATION GROUP	Adult ITA's (Training Contracts)	G-02-17-081-001-21299			
	NICOLE CUEVAS				
			<b>18-07531</b>	<b>PO Total</b>	<b>2,500.00</b>
ROWAN COLLEGE AT GLOUC. CO.	Literacy -GA/SNAP	G-02-18-084-002-21227			
	Literacy - TANF	G-02-18-084-001-21227			
	SHARED SERVICES AGREEMENT:				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07619	PO Total	8,730.10
ROWAN COLLEGE AT GLOUC. CO.	Literacy	G-02-18-082-170-20228	SHARED SERVICE AGREEMENT:			
				18-07620	PO Total	3,744.37
MID-ATLANTIC STATES CAREER	MidAtlantic -GA/SNAP	G-02-18-084-002-21230				
	MidAtlantic - TANF	G-02-18-084-001-21230	CONTRACT BETWEEN:			
	MidAtlantic -GA/SNAP	G-02-18-084-002-21230				
	MidAtlantic - TANF	G-02-18-084-001-21230	CONTRACT BETWEEN:			
				18-07621	PO Total	34,891.89
NETWORK LEARNING INSTITUTE	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	PATRICE THOMASSON			
				18-08105	PO Total	1,596.60
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-18-081-001-20850	COPIER LEASE AS PER 1-NJCP#A:			
		G-02-18-081-002-20850				
		G-02-18-081-003-20850				
				18-08229	PO Total	389.16
PREMIER EDUCATION GROUP	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	MALLORY REISS			
				18-11246	PO Total	5,000.00
Academy of Healthcare	Adult ITA's (Training Contracts)	G-02-18-081-001-21299	KEYARA WILLIAMS			
				18-11247	PO Total	5,000.00
NETWORK LEARNING INSTITUTE	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	Julius Enarusai			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-00505	PO Total 1,430.00
AMERICAN TRAINING CENTER	Adult ITA's (Training Contracts) Jamie Palverento	G-02-18-081-001-21299		19-00507	PO Total 4,000.00
MCITC	Adult ITA's (Training Contracts) DENISE METCALF	G-02-18-081-001-21299		19-00508	PO Total 2,350.00
MIKE'S DRIVING SCHOOL, INC.	Dislocatex Worker ITA's (Training Cont) Christopher Johnson	G-02-18-081-003-21299		19-00540	PO Total 4,977.00
MIKE'S DRIVING SCHOOL, INC.	Adult ITA's (Training Contracts) Shinay Brosconscious	G-02-18-081-001-21299		19-00541	PO Total 4,977.00
NETWORK LEARNING INSTITUTE	Dislocatex Worker ITA's (Training Cont) Kelly A. Skermont	G-02-18-081-003-21299		19-01579	PO Total 1,000.00
SOUTH JERSEY MEDIA GROUP	Books & Subscriptions (Other) 2019 SJ Times	G-02-18-081-001-20910			
	Books & Sunscriptions (Other)	G-02-18-081-002-20910			
	Books & Subscriptions (Other)	G-02-18-081-003-20910			
	Books & Sus. (Ed & Train - Staff Costs)	G-02-18-084-001-20910		19-01720	PO Total 290.00
NEWSPAPER MEDIA GROUP, LLC	Advertising Mega Job Fair March 2019	G-02-18-086-170-20205		19-01742	PO Total 1,260.00
				<b>G</b>	<b>Fund Total</b> <u>85,265.97</u>



# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Economic Development**

**Dept Total**

**89,705.97**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Election Board**

**8 Fund Accts**

NJ ADVANCE MEDIA

Advertising

8-01-20-121-001-20205

PUBLIC NOTICE REGARDING THE

**18-09873 PO Total 1,900.00**

**8 Fund Total 1,900.00**

**9 Fund Accts**

MILLER TRUCK LEASING

Other Expenses

9-01-20-121-001-20299

TRUCK RENTAL TO TRANSPORT

**19-00818 PO Total 260.88**

OFFICE DEPOT INC.

Office Supplies

9-01-20-121-001-20410

ADVANTUS ID BADGE HOLDER

BAUMGARTENS SICURIX QUICK CLIP

ADVANTUS DELUXE LANYARDS

**19-00995 PO Total 55.10**

NJAEO

Meetings, Memberships and Dues

9-01-20-121-001-20921

NJAEO 2019 ANNUAL MEMBERSHIP

MARK HARRIS

JOHN FRANCHETTI

**19-01079 PO Total 675.00**

NJAEO

Meetings, Memberships and Dues

9-01-20-121-001-20921

NJAEO 2019 ANNUAL MEMBERSHIP

ANNUAL MEMBERSHIP DUES

**19-01080 PO Total 300.00**

ALETE PRINTING

Printing

9-01-20-121-001-20275

ELECTION ABSENTEE ENVELOPES

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Printing	9-01-20-121-001-20275	OFFICIAL ELECTION NAME TAGS	19-01176	PO Total	654.50
NJAE0	Conferences	9-01-20-121-001-20920	REGISTRATION FEE FOR THE 82ND DIRECTOR OF OPERATIONS IT SPECIALIST	19-01398	PO Total	600.00
NJAE0	Conferences	9-01-20-121-001-20920	REGISTRATION FEE FOR THE 82ND COMMISSIONER - CARMEN DINOVI	19-01399	PO Total	400.00
VERIZON	Telephones	9-01-20-121-001-20750	TELEPHONE BILL FOR FEBRUARY	19-01474	PO Total	34.49
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-121-001-20850	RICOH RENTAL PAYMENT	19-01611	PO Total	145.86
CARDINAL BUSINESS PRINTING	Printing	9-01-20-121-001-20275	PURCHASE OF 625 LASER VOTER	19-01754	PO Total	197.00
DOMINION VOTING SYSTEMS, INC.	Other Expenses	9-01-20-121-001-20299	EMS/ICC SCANNING SYSTEM ONSITE ELECTION DAY EMS/ICC	19-01756	PO Total	4,970.00
MILLER TRUCK LEASING	Other Expenses	9-01-20-121-001-20299	TRUCK RENTAL TO TRANSPORT			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

19-01775 PO Total 351.84

9 Fund Total 8,644.67

**Election Board** Dept Total 10,544.67

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Emergency Mgt.**

**8 Fund Accts**

RED THE UNIFORM TAILOR, INC.	Uniform Purchase	8-01-25-250-001-20441			
	2018 Uniforms for PSTs as per				
			<b>18-00135</b>	<b>PO Total</b>	<b>3,151.29</b>
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	8-01-25-250-002-20441			
	PAYMENT FOR EMS UNIFORMS AS				
			<b>18-00136</b>	<b>PO Total</b>	<b>137.20</b>
QUICK SERIES PUBLISHING	Equipment Svc Maintenance Agreemen	8-01-25-250-001-20370			
	EOC Ready App includes set up				
			<b>18-10695</b>	<b>PO Total</b>	<b>4,470.00</b>
GERARD MOORE	Travel Expense	8-01-25-250-001-20970			
	2018 Mileage for call-in				
			<b>19-01145</b>	<b>PO Total</b>	<b>11.99</b>
NEELY, SHERYL	Travel Expense	8-01-25-250-001-20970			
	2018 Mileage for call-in				
			<b>19-01149</b>	<b>PO Total</b>	<b>8.18</b>
REAGAN, STEPHEN	Travel Expense	8-01-25-250-001-20970			
	2018 Mileage for call-in				
			<b>19-01151</b>	<b>PO Total</b>	<b>10.90</b>
BRYAN RICHARDS	Travel Expense	8-01-25-250-001-20970			
	2018 Mileage reimbursement				
			<b>19-01152</b>	<b>PO Total</b>	<b>23.44</b>
JUSTIN RIEGER	Travel Expense	8-01-25-250-001-20970			
	2018 Mileage for call-in				
			<b>19-01153</b>	<b>PO Total</b>	<b>16.02</b>
JAMES SPADE	Travel Expense	8-01-25-250-001-20970			
	2018 mileage for call-in				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-01158	PO Total	32.70
SCOTT TUCKER	Travel Expense	8-01-25-250-001-20970	2018 Mileage for call-in			
				19-01160	PO Total	23.54
JOHN VERRECCHIO	Travel Expense	8-01-25-250-001-20970	December mileage for call-in			
				19-01164	PO Total	49.05
KATIE WOLF	Travel Expense	8-01-25-250-001-20970	2018 Mileage for call-in			
				19-01166	PO Total	10.90
CAPITAL CLEANERS	Laundry Services	8-01-25-250-002-20293	CLEANING OF EMS UNIFORMS			
			CLEANING OF EMS UNIFORMS FOR			
				19-01416	PO Total	220.86
TAMMY KISZELEWSKI	Travel Expense	8-01-25-250-001-20970	Mileage for call-in			
				19-01723	PO Total	183.12
SHAWN BITTMAN	Travel Expense	8-01-25-250-001-20970	Mileage for being called-in			
				19-01724	PO Total	35.97
				8	Fund Total	8,385.16
		9	Fund Accts			
COMCAST ACCT#8499050990056059	Telephones	9-01-25-250-001-20750	Account # 8499050990056059			
				19-00246	PO Total	72.08
MOTOROLA SOLUTIONS, INC	Radio Repairs	9-01-25-250-001-20385	Battery, Li, 3V, 540MAH, Terminal, pin, male, 1cont,			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-00621	PO Total	421.44
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850	Copier Rental - North Site			
				19-00625	PO Total	98.77
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850	Copier Rental - EOC			
				19-00626	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850	Copier Rental Admin Color			
				19-00628	PO Total	314.81
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850	Copier Rental - ERC Front Desk			
				19-00629	PO Total	80.92
MOTOROLA SOLUTIONS, INC	Equipment Svc Maintenance Agreemen	9-01-25-250-001-20370	Service agreements on the			
			Technical Support			
			MPLS Support			
			MNI MW Support			
			WAVE ARUS			
			ECW 9-1-1 phone switch support			
				19-00690	PO Total	300,691.57
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	NARCAN SPRAY 4 MG			
				19-00718	PO Total	1,893.12
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	9-01-25-250-002-20450	BEMIS SUCTION CANISTER			
			DYNASTOPPER			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	9-01-25-250-002-20450	GLOVES - LARGE			
			GLUCOSE			
			DISINFECTANT WIPES			
				<b>19-00730</b>	<b>PO Total</b>	<b>752.09</b>
V.E. RALPH & SON INC	Medical & Dental Supplies	9-01-25-250-002-20450	NASAL AIRWAY 12 FR			
			NASAL AIRWAY 14 FR			
			NASAL AIRWAY 16 FR			
			NASAL AIRWAY 18 FR			
			ICE PACKS			
			ADULT BP CUFF			
			STFFNECK COLLAR - ADULT			
				<b>19-00731</b>	<b>PO Total</b>	<b>1,128.16</b>
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	ORAL AIRWAY 80 MM			
			ORAL AIRWAY 90 MM			
			ADULT TRACH COLLARS			
			EMERGENCY BLANKET			
			AED PADS			
				<b>19-00777</b>	<b>PO Total</b>	<b>424.50</b>
GRAINGER	Auto and Truck Repairs	9-01-25-250-002-20305	MINIATURE LAMP H7-55LL			
	Office Supplies	9-01-25-250-002-20410	SHRINK WINDOW KIT			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Office Supplies	9-01-25-250-002-20410	FILE STORAGE BOX W DRAWER	19-00854	PO Total	229.59
EVERBRIDGE, INC.	Equipment Svc Maintenance Agreemen Mass Notification Pro	9-01-25-250-001-20370		19-00909	PO Total	49,012.00
SOUTHERN COMPUTER WAREHOUSE I	Education and Training	9-01-25-250-002-20930	APPLE IPAD A10			
			APPLE INTERNET TV			
			APPLE LIGHTNING AV ADAPTER	19-00920	PO Total	790.77
B & H PHOTO	Education and Training	9-01-25-250-002-20930	PELICAN V250NF CASE W/FOAM			
			PELICAN #1400 PELICASE W/FOAM			
			SAMSON EXPEDITION ESCAPE			
			AVODA TEMPERED GLASS IPAD			
			URBAN CASE FOR IPAD	19-00921	PO Total	297.18
PROPHOENIX CORPORATION	Equipment Svc Maintenance Agreemen Phoenix Annual mainenance	9-01-25-250-001-20370	New Jersey Fire Code - 5 books			
			NJ Dex interface			
			Google Map subscription			
			WDA App server licensing			
			ComTekk Toner Interface			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-00925	PO Total	190,221.41
CORPORATE TRANSLATION SERV INC	Telephones	9-01-25-250-001-20750	Interpretation services	19-00973	PO Total	147.50
VALUE ADDED VOICE SOLUTIONS	Equipment Svc Maintenance Agreemen	9-01-25-250-001-20370	VAVS - maintenance contract	19-01104	PO Total	43,396.00
PAULSBORO PRINTERS, LLC	Printing	9-01-25-250-002-20275	VIAL OF LIFE LABEL, WATERPROOF	19-01163	PO Total	141.00
SHOP-RITE OF WEST DEPTFORD	Water	9-01-25-250-002-20760	BOTTLED WATER FOR EMS REHAB	19-01167	PO Total	29.90
GRAINGER	Other Machines and Equipment Repair	9-01-25-250-002-20380	PORTABLE POWER CHARGER			
			USB 2.0 CABLE, 6FT.	19-01169	PO Total	177.24
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	9-01-25-250-002-20305	INVOICE# 319062	19-01171	PO Total	186.00
B & H PHOTO	Office Supplies	9-01-25-250-001-20410	QUOTE# 788091890	19-01172	PO Total	111.69
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	Cellular Services	19-01320	PO Total	1,502.47
AT&T MOBILITY	Telephones	9-01-25-250-001-20750	Wireless services			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-01333	PO Total 74.58
AT&T MOBILITY	Telephones	9-01-25-250-001-20750	First Net mobile aircards	19-01334	PO Total 77.96
W.B. MASON CO.,INC.	Office Supplies	9-01-25-250-002-20410	TONER HEW-CF226A	19-01419	PO Total 181.46
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	9-01-25-250-002-20441	MOURINING BANDS	19-01421	PO Total 800.00
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies	9-01-25-250-002-20410	VERBATIM 32GB STORE N PLAY	19-01422	PO Total 43.60
QUAD-MED INC.	Medical & Dental Supplies	9-01-25-250-002-20450	BURN SHEETS TRAUMA DRESSING	19-01424	PO Total 155.40
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	SUCTION CATH 16F EMERGENCY BLANKET BEE STING SWABS OB KITS	19-01425	PO Total 163.67
V.E. RALPH & SON INC	Medical & Dental Supplies	9-01-25-250-002-20450	ICE PACKS WATER 250		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-01427	PO Total	105.69
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	ADULT BVMs W/ PEEPS	19-01428	PO Total	785.40
INDUSTRIAL NETWORKING SOLUTION	Antenna and Tower Services	9-01-25-250-001-20387	Antenna Plus M2M MIMO LTE			
			Estimated Shipping	19-01429	PO Total	432.03
HOVERTECH INTERNATIONAL	Other Machines and Equipment Repair:	9-01-25-250-002-20380	PA 020819KL	19-01430	PO Total	108.32
GRAINGER	Education and Training	9-01-25-250-002-20930	FOLDING EASEL			
			GLOVE DISPENSER	19-01432	PO Total	156.95
AMERICAN WORK CARE, P.C.	Professional Health Care Services	9-01-25-250-001-20234	1/31/2019 - George Huston	19-01435	PO Total	450.00
ESS, INC.	Radio Repairs	9-01-25-250-001-20385	Eltek Rectifier Module, 2000W	19-01437	PO Total	735.25
SatCom Global,Inc.	Telephones	9-01-25-250-001-20750	Annual Satellite phone service	19-01439	PO Total	1,104.72
FRONTLINE PUBLIC SAFETY SOLUT.	Equipment Svc Maintenance Agreemen	9-01-25-250-002-20370	Membership renewal 4/1/19-			
			Public Access URL: allows			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-01440	PO Total 13,152.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	ZOLL STAT PADZ II	19-01441	PO Total 139.17
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	9-01-25-250-001-20410	Toner for HP2300 printer	19-01534	PO Total 80.25
NJ CHAPTER OF INT'L ASSOC.OF	Meetings, Memberships and Dues	9-01-25-250-001-20921	Registration for the 2019 AGM		
	Conferences	9-01-25-250-001-20920	Registration for Jay Jones	19-01632	PO Total 1,325.00
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	DOC air cards	19-01637	PO Total 196.26
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	Fire Marshal Air Cards	19-01638	PO Total 240.48
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	9-01-25-250-002-20305	WASHER SOLUTION	19-01681	PO Total 48.96
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	9-01-25-250-002-20305	CO DETECTOR FOR AMBULANCE	19-01682	PO Total 386.38
ALADTEC INC	Outside Computer Services	9-01-25-250-002-20267	TIME CLOCK SUBSCRIPTION FOR	19-01694	PO Total 561.00
				9	Fund Total 613,705.66

C Fund Accts

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ACCESS CREDENTIAL SYSTEMS LLC	Computer Software - Emerg. Resp.	C-04-18-023-250-23222	Smart 51L ID Card Printer			
			DataCard TruCredential			
			YMCK0K COLOR RIBBON - YIELDS			
			1.0 MIL FIRE/RESCUE HOLOGRAM			
			INSTALLATION & TRAINING			
				<b>18-10322</b>	<b>PO Total</b>	<b>5,397.50</b>
SOFTWARE HOUSE INTERNATIONAL	Dispatch Furniture Refresh/Replace	C-04-18-023-250-23223	Tripp Lite 48-Port cat6 patch			
			Tripp Lite Pre-configured			
			Tripp Lite 48-Port cat6 patch			
			Tripp Lite Pre-configured			
				<b>19-00073</b>	<b>PO Total</b>	<b>1,952.00</b>
WEISS TRUE VALUE.HARDWARE	Dispatch Furniture Refresh/Replace	C-04-18-023-250-23223	Box of Tacon Screws			
			iPad battery			
			100' roll RG6			
			RG6 Connectors			
			Crimper			
			MM 3/16x4 Mas drillbit			
			4" hole saw			
			DP to VGA adapter			
				<b>19-00552</b>	<b>PO Total</b>	<b>307.79</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
U.S. LUMBER,INC	Creation of Station 83-6 (Shady Lane)	C-04-18-020-250-20003	SHEETROCK (FIRE RATED)			
			METAL STUDS			
			3 1/2 METAL TRACK			
				19-00919	PO Total	818.84
L & L MASONRY SUPPLY LLC	Creation of Station 83-6 (Shady Lane)	C-04-18-020-250-20003	LINTELS 4 X 8 X 64			
				19-01170	PO Total	40.66
CLEAN AIR COMPANY, INC	Station Updates	C-04-18-020-250-20205	INVOICE# 19-0059			
			INVOICE# 19-0070			
				19-01423	PO Total	4,251.00
				C	Fund Total	<u>12,767.79</u>
		G	Fund Accts			
STARLITE	Data Processing Equipment	G-02-19-181-000-20652	Barco CSE-800 Set CSE-800			
			Atlona AT-OMNI-112 Dual			
			System Programming/AV			
			On-Site System Testing/Tuning			
			Shipping			
				18-11272	PO Total	5,615.00
NENA-NJ CHAPTER CONFERENCE	Education & Training	G-02-19-181-000-20930	2018 NENA Conference & Trade			
				19-01060	PO Total	3,750.00
MOTOROLA SOLUTIONS, INC	Other Equipment	G-02-19-181-000-20699	CHARGER, MULTI-UNIT, IMPRES 2			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-01193	PO Total	1,875.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-181-000-20750				
		Account# 822629463-00001		19-01885	PO Total	437.52
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-181-000-20750				
		Acct# 521319401-00002		19-01891	PO Total	240.56
				G	Fund Total	11,918.08
			Emergency Mgt.		Dept Total	646,776.69



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Employee Group Ins.**

**8 Fund Accts**

JOSEPH CELLA	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2018	8-01-23-220-001-20251	18-10275	PO Total	268.00
MELVIN CRAMER	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '18	8-01-23-220-001-20256	19-01053	PO Total	45.00
MUNYAN, ANNE	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '18	8-01-23-220-001-20256	19-02014	PO Total	127.56
HEIDE, SARAH	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '18	8-01-23-220-001-20256	19-02015	PO Total	485.64
CLARA STAUFFER	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '18	8-01-23-220-001-20256	19-02016	PO Total	254.80
DANIEL ANGELUCCI	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '18	8-01-23-220-001-20256	19-02017	PO Total	39.26
DOUGHERTY, ROSE	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '18	8-01-23-220-001-20256	19-02018	PO Total	74.97
ORIE SUMMERS	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '18	8-01-23-220-001-20256	19-02019	PO Total	142.60
Stephanie Evans	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '18	8-01-23-220-001-20256			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-02020	PO Total	154.66
				8	Fund Total	1,592.49
		9	Fund Accts			
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental Group #3842-9001	9-01-23-220-001-20255		19-01700	PO Total	11,921.89
National Vision Administrators	Insurance - National Vision Admin Group #4211	9-01-23-220-001-20259		19-01701	PO Total	1,574.16
SUN LIFE OF CANADA	Insurance - Sun Life Policy #9878-001	9-01-23-220-001-20257		19-01702	PO Total	630.83
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance Payflex COBRA reimb	9-01-23-220-001-20254		19-01711	PO Total	109.84
ORIE SUMMERS	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '19	9-01-23-220-001-20256		19-02019	PO Total	103.54
STATE OF NJ	Insurance - Health Maintenance 084000 Active Employees	9-01-23-220-001-20254		19-02148	PO Total	1,616,685.88
STATE OF NJ	Insurance - Prescriptions	9-01-23-220-001-20256				
STATE OF NJ	Insurance - Health Maintenance 084000 Retirees	9-01-23-220-001-20254		19-02149	PO Total	510,113.93
STATE OF NJ	Insurance - Health Maintenance 157100 Active Employees	9-01-23-220-001-20254		19-02150	PO Total	209,034.08

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ	Insurance - Health Maintenance 157100 Retirees, SS March	9-01-23-220-001-20254		19-02151	PO Total	83,444.33
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental Group 3842-9001	9-01-23-220-001-20255		19-02160	PO Total	12,119.78
National Vision Administrators	Insurance - National Vision Admin Group #4211 March 2019	9-01-23-220-001-20259		19-02161	PO Total	1,536.96
SUN LIFE OF CANADA	Insurance - Sun Life Policy #9878-001	9-01-23-220-001-20257		19-02162	PO Total	632.77
				9	Fund Total	2,447,907.99
	Employee Group Ins.				Dept Total	2,449,500.48

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Engineering**

**8 Fund Accts**

OFFICE DEPOT INC.	Office Supplies	8-01-20-165-001-20410		
	2018 Drafting/Design Paper		<b>18-08493</b>	<b>PO Total 90.00</b>

PSE&G	Traffic Signal Maintenance	8-01-20-165-001-20571		
	Invoice number: 503100045568			
	Invoice number: 503100052077		<b>19-01417</b>	<b>PO Total 31.09</b>

**8 Fund Total 121.09**

**9 Fund Accts**

OFFICE DEPOT INC.	Office Supplies	9-01-20-165-001-20410		
	2019 Drafting/Design Paper		<b>19-01371</b>	<b>PO Total 483.12</b>

PSE&G	Traffic Signal Maintenance	9-01-20-165-001-20571		
	Invoice number: 503100053360		<b>19-01417</b>	<b>PO Total 16.00</b>

ONE CALL CONCEPTS	Consultants, Surveys and Appraisals	9-01-20-165-001-20215		
	2019 Invoicing Customer		<b>19-01577</b>	<b>PO Total 172.72</b>

JOSEPH JONES	Safety Equipment	9-01-20-165-001-20592		
	SAFETY SHOE REIMBURSEMENT		<b>19-01900</b>	<b>PO Total 150.00</b>

VERIZON WIRELESS (AIR CARDS)	Telephones	9-01-20-165-001-20750		
	ENGINEERING TABLETS		<b>19-01902</b>	<b>PO Total 200.40</b>

**9 Fund Total 1,022.24**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		C	Fund Accts			
R.E. PIERSON CONST CO INC	Resurface Franklinville Rd NJTP to 45- balance	C-04-17-012-165-12256		18-04759	PO Total	40,198.05
COURIER POST	Non-reimbursable Cty. Share Federal A PD-19-005(19-01) Public Notice	C-04-17-012-165-12220		19-01368	PO Total	60.72
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G 18-21 TRAFFIC MAINTENANCE	C-04-18-013-165-13216		19-01374	PO Total	3,468.00
		C	Fund Total			43,726.77
		G	Fund Accts			
SOUTH STATE INC	Main Rd CR555 from Rt 40 to Tuckahoe 16-12FA CONSTRUCTION CONTRACT	G-02-17-700-000-12252		18-02632	PO Total	1,230,309.05
PENNONI ASSOCIATES INC	Main Rd. CR555 Cumberland Line to R 18-11 PROFESSIONAL SERVICES  INVOICE #: 838397	G-02-17-702-000-12251		19-01206	PO Total	10,886.00
PENNONI ASSOCIATES INC	Main Rd CR555 from Rt 40 to Tuckahoe 18-11 PROFESSIONAL SERVICES  INVOICE #: 838396	G-02-17-700-000-12252		19-01207	PO Total	13,634.50
		G	Fund Total			1,254,829.55
		Engineering	Dept Total			1,299,699.65

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Freeholders**

**8 Fund Accts**

NJLM	Meetings, Memberships and Dues NJLM CONFERENCE REGISTRATION	8-01-20-110-001-20921	<b>18-09726</b>	<b>PO Total</b>	<b>65.00</b>
NJLM	Meetings, Memberships and Dues NJLM CONFERENCE REGISTRATION	8-01-20-110-001-20921	<b>18-09727</b>	<b>PO Total</b>	<b>65.00</b>
NJLM	Meetings, Memberships and Dues NJLM CONFERENCE REGISTRATION	8-01-20-110-001-20921	<b>18-09728</b>	<b>PO Total</b>	<b>65.00</b>
OFFICE DEPOT INC.	Office Supplies 24X19 DESK PAD CALENDARS PACKING TAPE SEALING TAPE STRIPS 5X8 COLORED LEGAL NOTEPADS	8-01-20-110-001-20410	<b>18-11196</b>	<b>PO Total</b>	<b>133.63</b>
			<b>8</b>	<b>Fund Total</b>	<b>328.63</b>

**9 Fund Accts**

ALETE PRINTING	Printing BUSINESS CARDS FOR FREEHOLDER LETTERHEAD FOR FREEHOLDER	9-01-20-110-001-20275	<b>19-00830</b>	<b>PO Total</b>	<b>373.60</b>
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	9-01-20-110-001-20850	<b>19-00833</b>	<b>PO Total</b>	<b>110.19</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ ASSOC OF COUNTIES	Meetings, Memberships and Dues	9-01-20-110-001-20921	INVOICE 7482 - NJAC COUNTY			
				19-01615	PO Total	8,375.00
THE TREE HOUSE, INC.	Office Supplies	9-01-20-110-001-20410	TONER HP 952 BLACK			
			TONER HP 952 CYAN			
			TONER HP 952 MAGENTA			
			TONER HP 952 YELLOW			
				19-01628	PO Total	63.95
ABOVE ALL ENGRAVING	Office Supplies	9-01-20-110-001-20410	NAMEPLATE FOR FREEHOLDER			
				19-01629	PO Total	12.00
		9	Fund Total		8,934.74	
		Freeholders	Dept Total		9,263.37	

### Gasoline and Diesel

RIGGINS, INC.	Gasoline and Diesel	9-01-31-460-001-20470	Supply & Delivery of Unleaded			
				19-00180	PO Total	37,235.20
		9	Fund Total		37,235.20	
		Gasoline and Diesel	Dept Total		37,235.20	

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Golf Course**

**9 Fund Accts**

UNIFIRST CORPORATION	Uniform Purchase Uniform Rental- GC Mechanic	9-01-28-371-001-20441	<b>19-00656</b>	<b>PO Total</b>	<b>29.04</b>
ARF RENTAL SERVICES INC	Portable Sanitation Units Portable Sanitation Standard	9-01-28-371-001-20811	<b>19-00657</b>	<b>PO Total</b>	<b>47.88</b>
TAG'S AUTO SUPPLY INC	Mower Parts Mower parts	9-01-28-371-001-20467	<b>19-00658</b>	<b>PO Total</b>	<b>378.49</b>
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials Plumbing	9-01-28-371-001-20523	<b>19-00664</b>	<b>PO Total</b>	<b>106.22</b>
HANDICOMP INC	Professional Services 2019 USGA, RCHS and Tournament	9-01-28-371-001-20217	<b>19-00937</b>	<b>PO Total</b>	<b>125.00</b>
ACUSHNET CO	Pro Shop Merchandise MISC PITMAN GOLF COURSE	9-01-28-371-001-20415	<b>19-00939</b>	<b>PO Total</b>	<b>9,543.90</b>
GRAINGER	Recreational Materials EXTENSION CORD 25 FT 12/3, PVC  MARINE CHEST COOLER HARD	9-01-28-371-001-20414	<b>19-01075</b>	<b>PO Total</b>	<b>147.14</b>
NATIONAL GOLF FOUNDATION, INC	Meetings, Memberships and Dues MEMBERSHIP DUES 3/1/19-2/29/20	9-01-28-371-001-20921	<b>19-01257</b>	<b>PO Total</b>	<b>250.00</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOLF MAX	Pro Shop Merchandise	9-01-28-371-001-20415	Golf Accesseries Items			
				<b>19-01339</b>	<b>PO Total</b>	<b>570.33</b>
THE TREE HOUSE, INC.	Office Supplies	9-01-28-371-001-20410	CF410 BLACK			
			CF411A CYAN			
			CF412A MAGENTA			
			CF413A MAGENTA			
				<b>19-01379</b>	<b>PO Total</b>	<b>584.00</b>
CUMBERLAND TIRE CENTER INC	Mower Parts	9-01-28-371-001-20467	MOWER PARTS - PITMAN GOLF			
				<b>19-01505</b>	<b>PO Total</b>	<b>135.74</b>
PRINCETON HYDRO, LLC	Equipment Maintenance Materials	9-01-28-371-001-20532	COM106-MK Brookwood COM106			
			MUF202Z Large Replacement			
			COM106/103 Capacitor 30uF			
				<b>19-01510</b>	<b>PO Total</b>	<b>136.89</b>
GRAINGER	Mower Parts	9-01-28-371-001-20467	Centifugal Pedestal Pump Head			
				<b>19-01567</b>	<b>PO Total</b>	<b>482.59</b>
INDEPENDENT AG EQUIPMENT	Equipment Maintenance Materials	9-01-28-371-001-20532	TEE JET SPRAY TIP			
			STRAINER W/SS SCREEN			
			NOZZLE BODY 3 OUTLET 3/4 SGL			
			NOZZLE BODY 3 OUTLET 3/4 DBL			
			GUNJET SPRAY GUN			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

INDEPENDENT AG EQUIPMENT

Equipment Maintenance Materials  
REPAIR KIT

9-01-28-371-001-20532

FREIGHT

19-01755 PO Total 1,003.83

9 Fund Total 13,541.05

T **Fund Accts**

HELENA CHEMICAL COMPANY

Chemicals  
T-03-08-509-371-20593  
SUPPLIES FOR MAINT GOLF COURSE

T-03-08-509-371-20593

19-00667 PO Total 9,600.00

T Fund Total 9,600.00

**Golf Course** **Dept Total** **23,141.05**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8	<b>Fund Accts</b>			
MOORE MEDICAL, LLC	Medical Supplies	8-01-27-330-001-20432	Medical Supplies - Nsg.	18-09174	PO Total	823.90
MED-FLEX INC.	Medical Supplies	8-01-27-330-001-20432	Medical Supplies - Nsg.	18-11302	PO Total	708.00
MOORE MEDICAL, LLC	Medical Supplies	8-01-27-330-001-20432	Medical Supplies - Nsg.	18-11304	PO Total	20.78
MOORESTOWN V.N.A., INC.	Professional Health Care Services	8-01-27-330-001-20234	PROFESSIONAL SERVICES CONTRACT	19-01008	PO Total	53.00
GRANT, ELIZABETH	Travel	8-01-27-330-001-20970	Travel Reimbursement - Nsg.	19-01448	PO Total	65.95
JANKAUSKAS, DITTY MAE	Travel	8-01-27-330-001-20970	Travel Reimbursement - Nsg.	19-01450	PO Total	32.40
JILL CHELL	Travel	8-01-27-330-001-20970	Mileage Reimbursement - Nsg.	19-01453	PO Total	59.95
LOGAN TOWNSHIP	Contractual Obligations, Logan Twp, Sc	8-01-32-465-001-20201	4th Quarter Payment - 2018	19-01456	PO Total	48,115.72
		8	<b>Fund Total</b>			<u>49,879.70</u>

9 **Fund Accts**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	9-01-27-330-001-20410	Stout Controlled Life-Cycle			
			Swingline Optima 25 Reduced			
			Dymo LW Address Labels			
				<b>19-00975</b>	<b>PO Total</b>	<b>94.84</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-27-330-001-20850	Copier Rental - Health/Nsg.			
				<b>19-00981</b>	<b>PO Total</b>	<b>650.96</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-27-330-001-20850	Copier Rental-Health/Adm 2019			
	Office Supplies	9-01-27-330-001-20410				
				<b>19-00982</b>	<b>PO Total</b>	<b>720.02</b>
HCANJ	Education and Training	9-01-27-330-001-20930	Registration			
				<b>19-01146</b>	<b>PO Total</b>	<b>975.00</b>
HCANJ	Education and Training	9-01-27-330-001-20930	Registration			
				<b>19-01147</b>	<b>PO Total</b>	<b>975.00</b>
NJACCHO	Education and Training	9-01-27-330-001-20930	Education & Training / Health			
				<b>19-01255</b>	<b>PO Total</b>	<b>50.00</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-330-001-20410	Office Supplies-Admin/WIC (GA)			
			Duracell Procell Alkaline AA			
				<b>19-01265</b>	<b>PO Total</b>	<b>93.04</b>
GRANT, ELIZABETH	Travel	9-01-27-330-001-20970	To reimburse mileage while			
	Food	9-01-27-330-001-20430	To reimburse out-of-pocket			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-01448	PO Total 63.81
TAMARA MAGENTA	Travel	9-01-27-330-001-20970	Mileage Reimbursement - Nsg.	19-01449	PO Total 64.90
JANKAUSKAS, DITTY MAE	Travel	9-01-27-330-001-20970	To reimburse Tolls while	19-01450	PO Total 23.85
JILL CHELL	Travel	9-01-27-330-001-20970	To reimburse mileage while	19-01453	PO Total 31.90
NJACCHO	Meetings, Memberships and Dues	9-01-27-330-001-20921	NJACCHO 2019 Membership/Health	19-01506	PO Total 250.00
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	9-01-27-330-001-20260	STD Clinic Lab Services - Nsg.	19-01507	PO Total 319.25
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services	9-01-27-330-001-20260	TB Lab Services - Nsg.	19-01599	PO Total 120.00
W.B. MASON CO.,INC.	Office Supplies	9-01-27-330-001-20410	Office Supplies - Health/Adm		
			Scotch Moving & Storage Tape		
			Scotch Greener Commercial	19-01603	PO Total 46.40
				9	Fund Total 4,478.97

G Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	G-02-18-323-330-20850	Copier Rental - S.C.H.
-----------------	-----------------------------	-----------------------	------------------------

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-08031	PO Total 82.82
SARAH CHAIKIN	Travel	G-02-18-325-330-20970	Mileage Reimbursement-WIC/BFPC	19-00265	PO Total 283.62
OFFICE DEPOT INC.	Office Supplies	G-02-18-325-330-20410	Office Supplies / WIC (GA)	19-00652	PO Total 16.32
OFFICE DEPOT INC.	Office Supplies	G-02-18-323-330-20410	Office Supplies - Nsg.	19-00975	PO Total 24.78
OFFICE DEPOT INC.	Office Supplies	G-02-18-323-330-20410	Office Supplies - SCH		
			QualityPark Redi-Strip Catalog		
			Smead Top-Tab Colored Fastener		
			ACCO Rubber Band Ball		
			Advantus Carabiner Style	19-00976	PO Total 160.30
RICOH USA, INC.	Educational Materials	G-02-18-330-330-20911		19-00982	PO Total 75.00
W.B. MASON CO.,INC.	Office Supplies	G-02-18-325-330-20410	Universal Comfort Grip Clear	19-01265	PO Total 3.82
RUTGERS, THE STATE UNIV. OF NJ	Education and Training	G-02-18-323-330-20930	Registration/Workshop (SCH)	19-01442	PO Total 200.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RUTGERS, THE STATE UNIV. OF NJ	Education and Training	G-02-18-323-330-20930	Registration/Workshop (SCH)	19-01443	PO Total	200.00
RUTGERS, THE STATE UNIV. OF NJ	Education and Training	G-02-18-323-330-20930	Registration/Workshop (SCH)	19-01444	PO Total	200.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	MRC/I-Pad - Health (January)	19-01446	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	BT/Air Cards-Health (February)	19-01447	PO Total	76.02
JANKAUSKAS, DITTY MAE	Travel	G-02-18-327-330-20970	To reimburse Tolls while			
			To reimburse Parking while	19-01450	PO Total	18.20
W.B. MASON CO.,INC.	Office Supplies	G-02-18-323-330-20410	Copy Paper (SCH)	19-01454	PO Total	295.57
RUTGERS, THE STATE UNIV. OF NJ	Education and Training	G-02-18-323-330-20930	Registration/Workshop (SCH)	19-01455	PO Total	200.00
NJ DEPT OF HEALTH	Lab Costs	G-02-18-327-330-20260	ARCH Program	19-01507	PO Total	19.00
				<b>G</b>	<b>Fund Total</b>	<b>1,969.48</b>

T Fund Accts

TYLER TECHNOLOGIES Data Process Software (NON-CEHA) T-03-08-505-330-21653  
Data Software - Environmental

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01035	PO Total	8,000.00
RICOH USA, INC.	Reproduction Machine Rental Non-CEH Copier Rental - Env.	T-03-08-505-330-21850		19-00999	PO Total	291.72
MAPLE SHADE ARTS & DRAFTING	Office Supplies - Non-CEHA Office Supplies - Env.	T-03-08-505-330-21410		19-01256	PO Total	89.00
	Shipping					
JESSICA SWIFT	Safety Supplies - Non CEHA Field Supplies - Env.	T-03-08-505-330-21403		19-01260	PO Total	150.00
SOUTHERN COMPUTER WAREHOUSE I	Data Process Software (NON-CEHA) ADOBE PRO 2017 BOX	T-03-08-505-330-21653		19-01304	PO Total	1,314.84
				T	Fund Total	9,845.56
			Health	Dept Total		66,173.71



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Human Services</b>						
<b>8 Fund Accts</b>						
REPAUNO PRE-SCHOOL DAYCARE INC	Repauno Day Care	8-01-27-367-001-20203	3rd year of 3 year contract			
				<b>18-00286</b>	<b>PO Total</b>	<b>1,250.00</b>
COMMUNITY PLANNING & ADVOCACY	Consultants, Surveys and Appraisals	8-01-27-333-001-20215	to enter into a contract			
				<b>18-01648</b>	<b>PO Total</b>	<b>9,000.00</b>
NJACHSD	Meetings, Memberships and Dues	8-01-27-333-001-20921	Annual dues			
				<b>18-11245</b>	<b>PO Total</b>	<b>100.00</b>
				<b>8</b>	<b>Fund Total</b>	<b>10,350.00</b>
<b>9 Fund Accts</b>						
RICOH USA, INC.	Reproduction Machine Rental	9-01-27-333-002-20850	PAYMENT FOR RICOH RENTAL AND			
				<b>19-00534</b>	<b>PO Total</b>	<b>179.92</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-27-333-001-20850	RICOH COPIER RENTAL AND			
				<b>19-00699</b>	<b>PO Total</b>	<b>393.24</b>
CUMBERLAND COUNTY JITNEY	Other Outside Expenses	9-01-27-333-002-20299				
				<b>19-00750</b>	<b>PO Total</b>	<b>900.00</b>
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHE	9-01-27-362-001-20201	to enter into a contract			
				<b>19-00892</b>	<b>PO Total</b>	<b>6,871.67</b>
VINCENT CATRAMBONE	Other Outside Expenses	9-01-27-333-002-20299	REIMBURSEMENT FOR CDL			
				<b>19-01000</b>	<b>PO Total</b>	<b>115.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERONICA TORTELLA	Other Outside Expenses	9-01-27-333-002-20299	REIMBURSEMENT FOR CDL	19-01001	PO Total	50.66
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer	9-01-27-333-002-20370	WIRELESS SERVICES FOR TABLETS	19-01002	PO Total	508.45
Kristen Cervantes	Other Outside Expenses	9-01-27-333-002-20299	REIMBURSEMENT FOR KRISTEN	19-01586	PO Total	42.54
DEBRA CALTAGIRONE	Other Outside Expenses	9-01-27-333-002-20299	REIMBURSEMENT FOR CDL	19-01903	PO Total	115.00
				9	Fund Total	<u>9,176.48</u>
		<b>G</b>	<b>Fund Accts</b>			
VOLUNTEERS OF AMERICA	Other Outside Services	G-02-18-418-333-20299	To enter into a contract	G-02-18-417-333-20299	18-02978	PO Total 21,478.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-18-420-333-20299	To enter into a contract		18-03529	PO Total 39,657.00
ROBIN'S NEST INC	Prevention Services	G-02-18-414-333-20298	to enter into a contract			
	Case Management	G-02-18-414-333-20299				
	Prevention Services	G-02-18-414-333-20298				
	Case Management	G-02-18-414-333-20299				
				18-05284	PO Total	84,418.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SR. CITIZENS UNITED COMM.INC.	Outside Services/Contracts	G-02-19-463-333-20299	Vocational route	19-00747	PO Total	4,097.70
SR. CITIZENS UNITED COMM.INC.	Outside Services/Contracts	G-02-19-461-333-20299	Vocational transportation	19-00748	PO Total	16,390.80
CUMBERLAND COUNTY JITNEY	Outside Services/Contracts	G-02-19-461-333-20299	Dialysis Transportation	19-00749	PO Total	2,016.00
7'OIL COMPANY INC/SUNTEMP OIL	Specific Client Assistance	G-02-19-417-345-69112	UTILITY ASSIST FOR FRANK	19-01351	PO Total	266.00
WASHINGTON WAY APTS	Specific Client Assistance	G-02-19-417-345-69112	SECURITY DEPOSIT FOR DAVID	19-01604	PO Total	1,460.00
ROBERT BEATO JR	Specific Client Assistance	G-02-19-417-345-69112	RENT ARREARS FOR LABON BANKS	19-01656	PO Total	1,860.00
SCOTLAND COMMONS	Specific Client Assistance	G-02-19-417-345-69112	RENT ARREARS FOR FRANKLIN	19-01974	PO Total	740.00
				G	Fund Total	172,383.50
			Human Services		Dept Total	191,909.98

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

**8 Fund Accts**

WAYMAN FIRE PROTECTION INC

Equipment Svc Maintenance Agreemen 8-01-20-140-001-20370  
ANNUAL FIRE & BURGLAR ALARM

**18-01295 PO Total 1,384.17**

W.B. MASON CO.,INC.

Office Supplies 8-01-20-140-001-20410  
DURACEL PROCELL-ALAKALINE AAA

DURACELL PROCELL ALKALINE, AA

DURACELL PROCELL ALKALINE, D

DURACELL PROCELL ALKALINE, C

SHARPIE INDUST PERMANENT MARKE

DURACELL PROCELL ALKALINE, 9V

UNIBALL VISION ELITE STICK

WESTCOTT VALUE LINE STAINLESS

**18-10011 PO Total 123.94**

JOHNSON CONTROLS

Equipment Svc Maintenance Agreemen 8-01-20-140-001-20370  
CLAYTON - GOV SRV BUILDING

**19-00227 PO Total 2,506.26**

**8 Fund Total 4,014.37**

**9 Fund Accts**

EDMUNDS & ASSOCIATES INC

Equipment Svc Maintenance Agreemen 9-01-20-140-001-20370  
2019 SOFTWARE MAINTENANCE

SS ELECTRONIC REQUISITIONS III

SS PAYROLL III

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EDMUNDS & ASSOCIATES INC	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	SS HUMAN RESOURCES III			
			HOSTING SERVICES LEVEL III-YR2			
				19-00163	PO Total	45,104.00
GRANICUS, INC.	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	CIVICA CMS			
			LEGACY CIVICA CMS SOLUTION			
				19-00164	PO Total	9,890.04
BMC SOFTWARE, INC	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	BMC SOFTWARE QUOTE#Q00390789-1			
				19-00261	PO Total	1,151.77
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-140-001-20850	IT DEPARTMENT COPIER RENTAL			
				19-00347	PO Total	777.10
JOHNSON CONTROLS	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	INVOICE#31874962			
				19-01185	PO Total	2,141.10
W.B. MASON CO.,INC.	Office Supplies	9-01-20-140-001-20410	DURACELL PROCELL ALKALINE, AA			
			UNIVERSAL RUBBER BANDS-SIZE 64			
			PENDAFLEX FILE FOLDERS			
			UNIVERSAL MESH DESKTOP			
			QUALITY PARK REDI-SEAL CATALOG			
			COPY PAPER, 8 1/2 X 11			
				19-01518	PO Total	81.85
DELL-SLG SALES	Other Computer Supplies	9-01-20-140-001-20405	DISPLAY PORT TO DVI			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-01540	PO Total 103.53
DELL-SLG SALES	Other Computer Supplies	9-01-20-140-001-20405	7450 AIO BASE STAND	19-01570	PO Total 67.99
DELL-SLG SALES	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	MONITOR DELL	19-01651	PO Total 619.18
MCG, LLC	Consultants, Surveys and Appraisals	9-01-20-140-001-20215	NETWORK CONSULTING - FEB 2019		
			AFTER HOURS/WEEKEND RATE	19-02063	PO Total 6,340.05
				9	Fund Total 66,276.61
		C	Fund Accts		
SOLVIX SOLUTIONS	Bd of Social Services - Upgrades	C-04-17-017-140-17240	DTC4500 YMCKO		
			POLYGUARD 1.0 LAMINATE RIBBON	19-01519	PO Total 910.00
ZONES INC.	Bd of Soc Services - Upgrades	C-04-18-017-140-17240	FARGO HID ID CARD PRINTER	19-01520	PO Total 3,239.00
DELL-SLG SALES	Bd of Soc Services - Upgrades	C-04-18-017-140-17240	AMAG BACKUP SERVER	19-01521	PO Total 4,662.24
DELL-SLG SALES	Bd of Soc Services - Upgrades	C-04-18-017-140-17240	DELL OPTIPLEX 7460	19-01540	PO Total 1,554.08
DELL-SLG SALES	Video Surveillance - IT	C-04-18-017-140-17214	KEYBOARDS		

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

DELL-SLG SALES

Video Surveillance - IT C-04-18-017-140-17214

DELL MICE

Bd of Soc Services - Upgrades C-04-18-017-140-17240

OPTIPLEX 7760 27"

**19-01651 PO Total 3,793.37**

**C Fund Total 14,158.69**

**Information Technology Dept Total 84,449.67**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>8</b>	<b>Fund Accts</b>			
COMCAST BUS COMM,LLC	Telephone	8-01-31-450-001-20750	COMCAST BROADBAND INTERNET	18-05658	PO Total	6,344.05
VERIZON CONFERENCING	Telephone	8-01-31-450-001-20750	ACCOUNT# F1404666			
			ACCOUNT# F1404666	19-02046	PO Total	113.15
				<b>8</b>	<b>Fund Total</b>	<b>6,457.20</b>
		<b>9</b>	<b>Fund Accts</b>			
LEVEL 3 COMMUNICATIONS LLC	Telephone	9-01-31-450-001-20750	VOICE CONFERENCING - 2018	18-07141	PO Total	6.05
COMCAST	Telephone	9-01-31-450-001-20750	ACCOUNT# 8499 05 110 0113137	19-00344	PO Total	298.02
NETCARRIER TELCOM,INC.	Telephone	9-01-31-450-001-20750	RECURRING LINE & FEATURE	19-00346	PO Total	541.79
VERIZON	Telephone	9-01-31-450-001-20750	TELEPHONE#856-853-1052			
			TELEPHONE# 856-853-1662	19-02043	PO Total	3,559.97
VERIZON CABS	Telephone	9-01-31-450-001-20750	ACCOUNT# 856 M55-1030 603			
			ACCOUNT# 856 M55-1073 690			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-02044	PO Total	5,825.37
VERIZON BUSINESS (Pip)	Telephone	9-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166			
			BILL PAYER ID# Y2764041	19-02045	PO Total	1,699.09
VERIZON WIRELESS	Telephone	9-01-31-450-001-20750	VERIZON - WIRELESS - FEB 2019	19-02047	PO Total	344.01
VERIZON	Telephone	9-01-31-450-001-20750	VERIZON MONTHLY FEBRUARY 2019	19-02048	PO Total	21,473.19
				9	Fund Total	33,747.49
			Information Technology Telep	Dept Total		40,204.69

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Liability Insurance**

**9 Fund Accts**

HARDENBERGH INSURANCE GROUP	Insurance	9-01-23-210-001-20250 SURETY BOND - C. FIORE  SURETY BOND - C. MORINA  SURETY BOND - S. MCKENNA  SURETY BOND - ANDRE BAY  SURETY BOND - A. KNESTAUT  SURETY BOND - G. CHILA			
			<b>19-00832</b>	<b>PO Total</b>	<b>910.00</b>
HARDENBERGH INSURANCE GROUP	Insurance	9-01-23-210-001-20250 SURETY BOND - T. GIORDANO			
			<b>19-01631</b>	<b>PO Total</b>	<b>2,200.62</b>
WILLIAM R. CAREY & CO. INC.	Insurance - Corrections	9-01-23-210-001-20299 INMATE MEDICAL INSURANCE			
			<b>19-01876</b>	<b>PO Total</b>	<b>58,750.00</b>
GLOUC. COUNTY INSURANCE COMM.	Insurance	9-01-23-210-001-20250 INVOICE# NJC006-2019			
			<b>19-02116</b>	<b>PO Total</b>	<b>271,360.53</b>
			<b>9</b>	<b>Fund Total</b>	<b>333,221.15</b>
		<b>Liability Insurance</b>		<b>Dept Total</b>	<b>333,221.15</b>

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Medical Examiners**

**9 Fund Accts**

IMEDAT,LLC	Court Reporters & Transcripts	9-01-25-254-001-20220		
	Transcription services for			
	Court Reporters & Transcripts - Camden	9-01-25-254-002-20220		
	Court Reporters & Transcripts - Salem	9-01-25-254-003-20220		
			<b>19-01067</b>	<b>PO Total 330.76</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-254-001-20850		
	Copier rental 1/30-2/27/19			
			<b>19-01332</b>	<b>PO Total 92.80</b>
NMS LABS, INC	Laboratory and Diagnostic Services	9-01-25-254-001-20260		
	Lab Expense, Gloucester County			
	Lab & Diagnostic Services - Camden	9-01-25-254-002-20260		
	Lab Expense, Camden County			
	Laboratory & Diagnostic Services - Salem	9-01-25-254-003-20260		
	Lab Expense, Salem County			
			<b>19-01469</b>	<b>PO Total 6,245.00</b>
NORTON ANNEMARIE	Travel Expense	9-01-25-254-001-20970		
	Mileage to various scenes /			
	Travel - Camden	9-01-25-254-002-20970		
	Travel Expense	9-01-25-254-001-20970		
	Travel - Camden	9-01-25-254-002-20970		
	Travel Expense - Salem	9-01-25-254-003-20970		
			<b>19-01779</b>	<b>PO Total 438.48</b>
GERALD FEIGIN	Conferences	9-01-25-254-001-20920		
	Reimbursement for American			
	Conferences - Camden	9-01-25-254-002-20920		
	Portion of item # 1			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-01780	PO Total	2,030.21
FRANKLIN JACKSON, 5TH	Safety Supplies	9-01-25-254-001-20403	Reimbursement for safety boots	19-01781	PO Total	150.00
IMEDAT,LLC	Court Reporters & Transcripts	9-01-25-254-001-20220	Transcription services,			
	Court Reporters & Transcripts - Camde	9-01-25-254-002-20220				
	Court Reporters & Transcripts - Salem	9-01-25-254-003-20220		19-01862	PO Total	287.88
JOSE BARRETO	Travel Expense	9-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	9-01-25-254-002-20970				
	Travel Expense - Salem	9-01-25-254-003-20970		19-01918	PO Total	158.92
				9	Fund Total	9,734.05
		Medical Examiners			Dept Total	9,734.05

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Motor Pool - Fleet mgt.**

**8 Fund Accts**

SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs Invoice No. 8541	8-01-26-315-001-20305			
			<b>19-00994</b>	<b>PO Total</b>	<b>1,000.00</b>
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs Invoice No. 8559	8-01-26-315-001-20305			
			<b>19-00997</b>	<b>PO Total</b>	<b>1,042.43</b>
CAR EFFEX LLC	Printing Invoice No. 20097	8-01-26-315-001-20275			
			<b>19-01328</b>	<b>PO Total</b>	<b>205.00</b>
			<b>8</b>	<b>Fund Total</b>	<b>2,247.43</b>

**9 Fund Accts**

TAG'S AUTO SUPPLY INC	Automotive Parts	9-01-26-315-001-20469			
	Supply & Delivery of Auto				
	credit memo				
	Supply & Delivery of Auto				
	credit memo				
	Supply & Delivery of Auto				
	credit memo				
	Supply & Delivery of Auto				
	credit				
	Supply & Delivery of Auto				
	credit				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	9-01-26-315-001-20469	Supply & Delivery of Auto			
			credit			
			Supply & Delivery of Auto			
			credit			
			Supply & Delivery of Auto			
			credit			
			Supply & Delivery of Auto			
			credit memo			
			Supply & Delivery of Auto			
			credit memo			
			Supply & Delivery of Auto			
				<b>19-00181</b>	<b>PO Total</b>	<b>13,020.73</b>
FIRESTONE COMPLETE AUTO CARE	Tires	9-01-26-315-001-20468	Supply of Tires to the Fleet			
				<b>19-00182</b>	<b>PO Total</b>	<b>1,344.72</b>
TYLER MILL TOWING	Outside Towing Services	9-01-26-315-001-20277	Misc. Towing Services for			
				<b>19-00183</b>	<b>PO Total</b>	<b>825.60</b>
RIGGINS, INC.	Inspections	9-01-26-315-001-20261	2018/19 Riggins's Consulting			
				<b>19-00239</b>	<b>PO Total</b>	<b>700.00</b>
PEACH COUNTRY TRACTOR INC.	Automotive Parts	9-01-26-315-001-20469	Misc. Auto Parts Provided to			
				<b>19-00358</b>	<b>PO Total</b>	<b>520.96</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CUMBERLAND TIRE CENTER INC	Tires	9-01-26-315-001-20468	Supply of Tires to the Fleet			
				<b>19-00570</b>	<b>PO Total</b>	<b>2,963.98</b>
PPC LUBRICANTS INC	Oil and Lubricants	9-01-26-315-001-20472	Invoice No. 1624724			
			Item No. DEF001			
				<b>19-00862</b>	<b>PO Total</b>	<b>1,833.15</b>
PIONEER TRUCK SALES	Inspections	9-01-26-315-001-20261	Various inspections for all			
				<b>19-01004</b>	<b>PO Total</b>	<b>455.00</b>
D & W DIESEL INC	Automotive Parts	9-01-26-315-001-20469	Invoice No. T42917			
				<b>19-01033</b>	<b>PO Total</b>	<b>40.14</b>
INTERCON TRUCK EQUIP INC	Pick-Up Trucks	9-01-26-315-001-20672	BUYERS SPREADER			
				<b>19-01043</b>	<b>PO Total</b>	<b>3,450.00</b>
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	9-01-26-315-001-20278	Invoice No. 70490			
				<b>19-01095</b>	<b>PO Total</b>	<b>89.00</b>
TAG'S AUTO SUPPLY INC	Automotive Parts	9-01-26-315-001-20469	PURCHASE OF AIR GREASE PUMP			
				<b>19-01102</b>	<b>PO Total</b>	<b>799.00</b>
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	9-01-26-315-001-20469	Invoice No. PSO226481-1			
			Item No. 112946A1			
			Item No. 206158			
			Item No. 301228			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-01234	PO Total 535.14
HOLMAN FORD INC.MAPLE SHADE	Automotive Parts	9-01-26-315-001-20469	Invoice No. 222994		
				19-01236	PO Total 268.45
FERGUSON & MCCANN INC.	Other Outside Services	9-01-26-315-001-20299	Invoice No. 44074		
			Invoice No. 44075		
				19-01237	PO Total 380.00
DAVID WEBER OIL CO	Oil and Lubricants	9-01-26-315-001-20472	Invoice No. 464932		
				19-01238	PO Total 431.64
STANDARD DRIVELINE	Automotive Parts	9-01-26-315-001-20469	Invoice No. 8449		
			1310 SERIES U-JOINT		
				19-01322	PO Total 165.85
PROBOND GLASS WORKS	Auto Body Repairs	9-01-26-315-001-20304	WRK: 9066		
				19-01323	PO Total 295.00
FARM-RITE, INC.	Automotive Parts	9-01-26-315-001-20469	Invoice No. 04-124402		
			Item No. 16002A		
			Item No. 140SK		
				19-01325	PO Total 900.26
CRUZAN'S FREIGHTLINER	Automotive Parts	9-01-26-315-001-20469	Invoice No. 1170016		
			Invoice No. 1170101		
			Item No. KIT8042 717		



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-01326	PO Total 185.73
SALMON SIGNS	Printing	9-01-26-315-001-20275	Invoice No. 37188		
				19-01393	PO Total 15.75
AMERICAN WEAR, INC	Uniform Rentals	9-01-26-315-001-20889	Uniforms for Fleet Management		
				19-01462	PO Total 199.50
AMERICAN WEAR, INC	Other Outside Services	9-01-26-315-001-20299	Supply of shop rags to Fleet		
				19-01463	PO Total 130.00
PETTY CASH TREASURER'S OFFICE	Other Outside Services	9-01-26-315-001-20299	REIMBURSE PETTY CASH FOR		
				19-01493	PO Total 135.00
CRUZAN'S FREIGHTLINER	Automotive Parts	9-01-26-315-001-20469	Invoice No. 1170230		
			CM1169275		
				19-01498	PO Total 26.22
UNIFIRST CORPORATION	Uniform Rentals	9-01-26-315-001-20889	2019 FINAL INVOICES - UNIFORM		
				19-01499	PO Total 421.34
UNIFIRST CORPORATION	Other Outside Services	9-01-26-315-001-20299	2019 FINAL INVOICES - RAGS		
				19-01500	PO Total 394.81
VINELAND AUTO ELECTRIC INC	Automotive Parts	9-01-26-315-001-20469	Invoice No. 319635		
				19-01502	PO Total 156.96
PERFORMANCE DODGE	Other Outside Services	9-01-26-315-001-20299	Invoice No. 106617C		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-01504	PO Total	43.95
EXCEL HYDRAULICS LLC	Automotive Parts	9-01-26-315-001-20469	Invoice No. 19314106			
				19-01745	PO Total	126.71
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 21385545			
				19-01750	PO Total	13.71
EXCEL HYDRAULICS LLC	Automotive Parts	9-01-26-315-001-20469	Invoice No. 19314149			
				19-01802	PO Total	15.17
DAVID SENULA	Safety Equipment	9-01-26-315-001-20592	SAFETY SHOE REIMBURSEMENT			
				19-01899	PO Total	150.00
				9	Fund Total	31,033.47
		C	Fund Accts			
BACH ASSOC PC	Other Engineering	C-04-17-019-315-19211	CONTRACT AMENDMENT TO INCREASE			
				17-07013	PO Total	1,650.00
T&M ASSOCIATES	Other Engineering	C-04-17-019-315-19211	18-15 PROFESSIONAL SERVICES			
				18-08073	PO Total	33,560.34
		C			Fund Total	35,210.34
			Motor Pool - Fleet mgt.		Dept Total	68,491.24

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Parks and Recreation**

**8 Fund Accts**

PAUL'S CUSTOM AWARDS&TROPHIES	Plaques, Trophies and Awards 16 INDIVUALIZED PLAQUES	8-01-28-370-001-20493			
			18-10865	PO Total	2,064.00
			8	Fund Total	<u>2,064.00</u>

**9 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental MP6503SP MULTIFUNCTIONAL	9-01-28-370-001-20850			
			19-00248	PO Total	347.31
ARF RENTAL SERVICES INC	Portable Sanitation Units OPEN ENCUMBRANCE FOR VARIOUS	9-01-28-370-001-20811			
			19-00375	PO Total	68.00
SJAP PRODUCTS INC.	Other Expenses TRASH REMOVAL - INV# GC012519	9-01-28-370-003-20299			
			19-01294	PO Total	105.00
OFFICE DEPOT INC.	Janitorial Supplies CPCO1163CT MURPHY'S OIL SOAP	9-01-28-370-001-20540			
			19-01342	PO Total	42.00
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies EPSON ELPAP10 NETWORK ADAPTER	9-01-28-370-001-20410			
			19-01568	PO Total	80.40
			9	Fund Total	<u>642.71</u>

**G Fund Accts**

PAUL'S CUSTOM AWARDS&TROPHIES	Professional Services BALANCE REMAINDER	G-02-14-604-000-20217			
			18-10865	PO Total	156.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	G	Fund Total
						<b>156.00</b>
		T	<b>Fund Accts</b>			
ROCK PRODUCTS INC.	Construction Materials	T-03-08-509-370-20530	PRODUCT CODE IMPRUSC			
			DELIVERY			
				<b>18-10188</b>	<b>PO Total</b>	<b>1,270.00</b>
AL & SAM'S CANOE & KAYAK	Parks Equipment	T-03-08-509-370-20678	SET OF DOWELS AND HARDWARE			
				<b>19-01115</b>	<b>PO Total</b>	<b>62.64</b>
JOSEPH FAZZIO, INC	Construction Materials	T-03-08-509-370-20530	1/2"x1/2"x24"x25' GALV			
			1/2-13X10" THREADED STUD HDG			
			LOOSE NUTS & WASHERS 2.05 LBS			
				<b>19-01117</b>	<b>PO Total</b>	<b>35.90</b>
WEBERS POWER EQUIP.INC	Other Mach & Equip Repair	T-03-08-509-370-20380	BACKPACK BLOWER PARTS			
			0000 350 3502 FUEL FILTER			
				<b>19-01118</b>	<b>PO Total</b>	<b>64.98</b>
DEL VEL CHEMICAL CO., INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	COMMERCIAL BLUE ICE MELT			
				<b>19-01249</b>	<b>PO Total</b>	<b>2,337.30</b>
Contractor Service	Red Bank - New Pathway & Stairs	T-03-08-509-370-10231	ORANGE WARNING FENCE 4X100			
				<b>19-01349</b>	<b>PO Total</b>	<b>126.00</b>
R.E. PIERSON CONST CO INC	Red Bank - New Pathway & Stairs	T-03-08-509-370-10231	RIPRAP STONE			
				<b>19-01350</b>	<b>PO Total</b>	<b>4,069.80</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VINELAND ENVIRON LABS, LLC	Laboratory & Diagnostic Services	T-03-08-509-370-20260	WATER TESTING TOTAL COLIFORM &	19-01378	PO Total	300.00
BORRIE'S OUTDOOR POWER EQUIP	Other Mach & Equip Repair	T-03-08-509-370-20380	SNOW BLOWER PARTS			
			738-04155			
			714-04040	19-01565	PO Total	195.78
CHRISTMAN,GEORGE	Uniform Purchase	T-03-08-509-370-20441	SAFETY BOOT REIMBURSEMENT	19-01807	PO Total	149.99
				T	Fund Total	8,612.39
		Parks and Recreation		Dept Total		11,475.10

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Planning Board**

**9 Fund Accts**

ROMICK, CHARLES	Consultants, Surveys and Appraisals Professional Planning Services	9-01-21-180-001-20215			
			19-01375	PO Total	900.00
			9	Fund Total	<u>900.00</u>

**G Fund Accts**

GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%) IDIS #2941	G-02-16-156-000-21280			
			18-05827	PO Total	9,876.87
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%) IDIS #2940	G-02-16-156-000-21280			
			18-05828	PO Total	6,707.58
PENN JERSEY ADVANCE CENTRAL	Advertising (A) #2900 Public Notice for Housing Pres	G-02-17-155-000-20205			
			18-07692	PO Total	53.64
RICOH USA, INC.	Reproduction Machine Rental(A) Copier Lease Payments 18/19	G-02-18-155-000-20850			
			18-08304	PO Total	198.38
MASER CONSULTING P.A.	Inspections/Engineering (P) Engineering/Inspections 18/19	G-02-18-155-000-20217			
			18-08836	PO Total	6,083.75
TRIAD ASSOCIATES	Planning/Consultants Triad(A) Technical Services	G-02-18-155-000-20215			
			18-08837	PO Total	337.50
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys & Girls Club Public Service Proj 2018/2019	G-02-18-155-000-21303			
			18-08840	PO Total	2,926.59

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CENTER FOR FAMILY SERVICES INC	Center for Family Services Public Service Proj. 2018/2019	G-02-18-155-000-21305				
				<b>18-08842</b>	<b>PO Total</b>	<b>4,225.00</b>
ROBIN'S NEST INC	Robin's Nest Public Service Proj. 2018/2019	G-02-18-155-000-21306				
				<b>18-08843</b>	<b>PO Total</b>	<b>616.31</b>
ENVIRONMENTAL TESTING	Lead Inspections Small Contract 2018/2019	G-02-18-155-000-21288				
				<b>18-08845</b>	<b>PO Total</b>	<b>903.00</b>
PENN JERSEY ADVANCE CENTRAL	Advertising (A) Public Notice 2017 Caper	G-02-18-155-000-20205				
				<b>18-09804</b>	<b>PO Total</b>	<b>81.73</b>
HENSLEY & SON CONSTRUCTION	Recaptured Funds, Homebuyer Grants Home Rehab/LUCAS/Monroe	G-02-17-156-000-20238				
				<b>19-00362</b>	<b>PO Total</b>	<b>22,725.00</b>
HENSLEY & SON CONSTRUCTION	Recaptured Funds, Homebuyer Grants HOME HP 2017 Funding Homeowner Rehabilitation USDA 2018 Funding	G-02-17-156-000-20238 G-02-18-154-000-21287				
				<b>19-00366</b>	<b>PO Total</b>	<b>2,925.00</b>
PENN JERSEY ADVANCE CENTRAL	Advertising (A) 2018 RROF Combined Notice	G-02-18-155-000-20205				
				<b>19-00683</b>	<b>PO Total</b>	<b>274.51</b>
GAFFNEY HMR, LLC	Homeowner Rehab Home Rehab/BURKE/Turnersville	G-02-17-156-000-21287				
				<b>19-00684</b>	<b>PO Total</b>	<b>10,841.50</b>
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation Home Rehab/PRICE/Franklin Twp. 2018 USDA 2017 GY Funnding	G-02-16-155-000-21187 G-02-17-154-000-21287				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-01088	PO Total	6,378.00
GLOUCESTER COUNTY UTILITY	Consultants	G-02-10-151-000-20215	GLOUCESTER/SALEM REGIONAL	19-01362	PO Total	41,202.50
NACCED	Meetings & Dues(A)	G-02-18-155-000-20921	Membership Dues 2019	19-01768	PO Total	2,025.00
ELSA CENTENO	Recaptured Funds, Homebuyer Grants	G-02-18-156-000-20238	Homebuyer/CENTENO/Westville	19-01977	PO Total	10,000.00
ALL TEMP HEATING & COOLING LLC	Homeowner Rehabilitation	G-02-16-155-000-21187	HomeRehab/WILCOX/WashingtonTwp	19-01978	PO Total	6,950.00
				<b>G</b>	<b>Fund Total</b>	<b>135,331.86</b>
		<b>Planning Board</b>			<b>Dept Total</b>	<b>136,231.86</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		8			<b>Fund Accts</b>
STAPLES ADVANTAGE	Office Supplies	8-01-25-275-001-20410	Ghent Triumph Adjustable		
			MasterVision Magnetic		
			Staples 3" x 5" Line Ruled		
				<b>18-08398</b>	<b>PO Total 39.64</b>
CHARLES FIORE	Meetings, Memberships and Dues	8-01-25-275-001-20921	Reimbursement to Charles		
				<b>18-09542</b>	<b>PO Total 625.00</b>
PUBLIC SAFETY OUTFITTERS INC	Police Supplies	8-01-25-275-001-20460	Recessed double clip on		
				<b>18-10483</b>	<b>PO Total 199.00</b>
AMERICAN WORK CARE, P.C.	Laboratory and Diagnostic Services	8-01-25-275-001-20260	12/26/18 - Derrick Jacobs -		
				<b>19-00878</b>	<b>PO Total 150.00</b>
BRYN WILDEN	Travel	8-01-25-275-001-20970	Reimbursement to Bryn Wilden		
				<b>19-01215</b>	<b>PO Total 183.68</b>
DUANE VIOLA	Witness Fees	8-01-25-275-001-20289	Reimbursement to Duane Viola		
				<b>19-01216</b>	<b>PO Total 34.00</b>
SIR SPEEDY PRINTING CO.	Meetings, Memberships and Dues	8-01-25-275-001-20921	The County Shield 12pg		
				<b>19-01233</b>	<b>PO Total 125.00</b>
PITNEY BOWES GLOBAL	Postage	8-01-25-275-001-20419	Account #: 0017469813		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-01241	PO Total	815.67
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-275-001-20750				
		Account #: 422629462-00001		19-01243	PO Total	2,503.17
BEST WESTERN INN-WEST DEPTFORD	Witness Fees	8-01-25-275-001-20289				
		Room fees for Duane Viola on		19-01247	PO Total	184.00
				8	Fund Total	4,859.16
		9	Fund Accts			
CHIEFS OF COUNTY DETECTIVES	Meetings, Memberships and Dues	9-01-25-275-001-20921				
		2019 Membership dues for the		19-00446	PO Total	300.00
POMA	Meetings, Memberships and Dues	9-01-25-275-001-20921				
		2019 Annual Dues for		19-00453	PO Total	225.00
TLO, LLC	Books and Subscriptions	9-01-25-275-001-20910				
		Online Investigative Services		19-00842	PO Total	1,920.00
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-275-001-20850				
		Account #: 1048923-3414257		19-00844	PO Total	383.68
ADMINISTRATIVE OFFICE OF THE	Court Filing Fees	9-01-25-275-001-20288				
		Court filing fees		19-00848	PO Total	744.00
W.B. MASON CO.,INC.	Office Supplies	9-01-25-275-001-20410				
		Star Products Redrope				
		Universal Economy Storage				
		Quality Park Clasp Envelope,				

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	9-01-25-275-001-20410	Quality Park Colored CD/DVD			
			Universal General Purpose			
				<b>19-00849</b>	<b>PO Total</b>	<b>156.84</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-25-275-001-20410	Avery Shipping Labels			
			BIC Brite Liner Highlighter,			
			Universal Desk Highlighter,			
			Quality Park Catalog Envelope,			
			Universal Perforated Ruled			
			Universal Glue Top Pad, Narrow			
			Ampad Gold Fibre Pad,			
			BIC Brite Liner Highlighter,			
				<b>19-00851</b>	<b>PO Total</b>	<b>78.64</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-25-275-001-20410	Maxwell CD-R Discs,			
			Maxwell DVD-R Discs, 4.7GB,			
			Bostitch Antimicrobial			
			Universal Manila File Jackets			
				<b>19-00855</b>	<b>PO Total</b>	<b>351.37</b>
MAGLOCLLEN, INC.	Meetings, Memberships and Dues	9-01-25-275-001-20921	MAGLOCLLEN Membership Use Fees			
				<b>19-01217</b>	<b>PO Total</b>	<b>400.00</b>
W.B. MASON CO.,INC.	ID Bureau Supplies	9-01-25-275-001-20461	Duracell Procell Alkaline			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-01219	PO Total 31.20
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-275-001-20850			
	Account #:	1048923-3655199		19-01225	PO Total 442.74
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-275-001-20850			
	Account #:	1048923-3655192		19-01226	PO Total 442.74
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-275-001-20850			
	Account #:	1048923-3650016		19-01227	PO Total 359.84
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-275-001-20850			
	Account #:	1048923-3518058		19-01244	PO Total 297.19
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-275-001-20850			
	Account #:	1048923-3674420			
	additional images			19-01245	PO Total 337.45
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-275-001-20850			
	Account #:	1048923-3674438		19-01246	PO Total 347.31
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-275-001-20850			
	Account #:	1048923-3695341		19-01281	PO Total 417.46
W.B. MASON CO.,INC.	Police Supplies	9-01-25-275-001-20460			
	Alera Industrial Heavy-Duty			19-01305	PO Total 419.97
				9	Fund Total 7,655.43

G Fund Accts

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALLIANCE FOR HOPE INTER.	Conference	G-02-18-270-000-20920	Deposit Payment: 2-Day			
				19-00438	PO Total	1,000.00
KRIS GALLAGHER	Purchase of Services	G-02-18-243-000-20299	Reimbursement to Kris			
				19-00439	PO Total	340.00
KRIS GALLAGHER	Regular Wages	G-02-18-243-000-10101	Reimbursement for compensation			
				19-00440	PO Total	2,027.02
GRAINGER	Furniture and Fixtures	G-02-17-267-000-20620	KOALA KARE PRODUCTS			
				19-00447	PO Total	304.53
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober			
				19-00670	PO Total	1,320.00
WESTVILLE POLICE DEPARTMENT	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober			
				19-00943	PO Total	1,980.00
ROWAN UNIVERSITY POLICE DEPART	Overtime Reimbursement	G-02-19-248-000-20207	Reimburement For Drive Sober			
				19-01032	PO Total	3,080.00
DELL-SLG SALES	Police Equipment	G-02-19-258-000-20631	Dell 51 WHr 4-Cell Primary			
				19-01218	PO Total	88.79
VERIZON WIRELESS 22-3372889	Purchase of Services	G-02-18-243-000-20299	Account #: 242224960-00001			
				19-01242	PO Total	366.52
EAST GREENWICH TWP. POLICE DEP	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-01525	PO Total	880.00
WOODBURY POLICE DEPT	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober	19-01526	PO Total	4,400.00
				G	Fund Total	15,786.86
		T	Fund Accts			
PITNEY BOWES, INC.	Forfeited Funds Income/Revenue	T-03-08-530-275-10000	SendPro P Series Postage	18-10489	PO Total	8,038.38
GARIEL SCREEN PRINTING	Forfeited Funds Income/Revenue	T-03-08-530-275-10000	Gloucester County Prosecutor's			
			2xl-3xl shirts			
			1 4xl shirt			
			5xl shirt			
			digitizing fee	18-10509	PO Total	1,682.00
				T	Fund Total	9,720.38
		Prosecutor		Dept Total		38,021.83

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Public Emp Ret Sys**

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>8 Fund Accts</b>				
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	8-01-36-471-001-20202	Contributions for pay of 3/7			
				<b>19-01962</b>	<b>PO Total</b>	<b>2,429.99</b>
				<b>8</b>	<b>Fund Total</b>	<b>2,429.99</b>
		<b>9 Fund Accts</b>				
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	9-01-36-471-001-20202	Payroll of 2/21/19			
				<b>19-01595</b>	<b>PO Total</b>	<b>2,448.91</b>
				<b>9</b>	<b>Fund Total</b>	<b>2,448.91</b>
		<b>Public Emp Ret Sys</b>		<b>Dept Total</b>		<b>4,878.90</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Roads and Bridges</b>						
		<b>8</b>	<b>Fund Accts</b>			
PETER DEMPSEY	Safety Supplies	8-01-26-290-001-20403	Safety Shoe Reimbursement			
				<b>18-09608</b>	<b>PO Total</b>	<b>149.95</b>
JOHN GEIB	Safety Supplies	8-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				<b>19-01282</b>	<b>PO Total</b>	<b>105.90</b>
GLENN WALKER	Hardware	8-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX			
				<b>19-01291</b>	<b>PO Total</b>	<b>50.00</b>
				<b>8</b>	<b>Fund Total</b>	<b>305.85</b>
<b>9 Fund Accts</b>						
ATLANTIC SALT INC.	Salt	9-01-26-290-001-20563	increase for salt invoices			
				<b>18-09737</b>	<b>PO Total</b>	<b>161,881.67</b>
TAG'S AUTO SUPPLY INC	Chemicals	9-01-26-290-001-20593	Invoice No. 650234			
				<b>19-00865</b>	<b>PO Total</b>	<b>180.00</b>
SOUTH STATE MATERIALS, LLC	Cold Patch	9-01-26-290-001-20552	HP PATCH - CLAYTON YARD			
			HP PATCH - MANTUA YARD			
				<b>19-00957</b>	<b>PO Total</b>	<b>2,066.25</b>
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	9-01-26-290-001-20551	CRS-2 FOR CLAYTON YARD			
				<b>19-00959</b>	<b>PO Total</b>	<b>2,445.40</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-26-290-001-20850	48 MONTH CPC PROGRAM			



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-00971	PO Total 237.28
Contractor Service	Safety Equipment	9-01-26-290-001-20592	WEST CHESTER PROTECTIVE GEAR	19-01103	PO Total 357.84
SOUTH STATE MATERIALS, LLC	Cold Patch	9-01-26-290-001-20552	HP PATCH FOR MANTUA YARD	19-01292	PO Total 986.25
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	9-01-26-290-001-20740	ACCOUNT #5500 0876 841	19-01293	PO Total 453.04
W.B. MASON CO.,INC.	Office Supplies	9-01-26-290-001-20410	BROTHER P-TOUCH M SERIES TAPE	19-01295	PO Total 7.72
PSE&G	Highway Lighting	9-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	19-01297	PO Total 44.61
TAG'S AUTO SUPPLY INC	Welding Supplies	9-01-26-290-001-20525	Invoice No. 650906	19-01300	PO Total 75.00
GILLINGHAM, ALBERT	Travel	9-01-26-290-001-20970	Travel Reimbursement - Tolls	19-01321	PO Total 12.35
W.B. MASON CO.,INC.	Hardware	9-01-26-290-001-20521	KEY CABINET, 60 CAP, SD	19-01352	PO Total 99.99
OFFICE DEPOT INC.	Hardware	9-01-26-290-001-20521	STELLMASTER DUPLI-KEY	19-01353	PO Total 350.38

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MATHESON TRI-GAS dba VALLEY	Welding Supplies	9-01-26-290-001-20525	BOTTLES GASES MONTHLY RENTAL	19-01471	PO Total	801.20
AMERICAN WEAR, INC	Uniform Purchases	9-01-26-290-002-20441	PD 019-001 - FOR THE SUPPLY	19-01581	PO Total	45.60
GREG CROCE	Safety Supplies	9-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	19-01582	PO Total	99.99
STEVENS, RAY	Travel	9-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW - 1/30/19			
			SNOW - 2/1/19			
			BRINE - 2/10/19	19-01583	PO Total	60.90
PRESSURE WASHER REPAIR	Salt	9-01-26-290-001-20563	55 GALLON DRUM, BANG ZOOM	19-01641	PO Total	250.00
CATERINA SUPPLY INC	Pipes, Grates and Inlets	9-01-26-290-001-20511	AS PER PD-015-054	19-01697	PO Total	1,105.60
GLASSBORO LUMBER CO.,INC	Salt	9-01-26-290-001-20563	SALT SHED SUPPLIES	19-01799	PO Total	480.73
JAMES GREEN	Safety Equipment	9-01-26-290-001-20592	SAFETY SHOE REIMBURSEMENT	19-01953	PO Total	150.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASKOSKY JIM	Travel	9-01-26-290-001-20970	Mileage Reimbursement			
				<b>19-01956</b>	<b>PO Total</b>	<b>60.90</b>
GLASSBORO LUMBER CO.,INC	Pipes, Grates and Inlets	9-01-26-290-001-20511	MATERIALS FOR INLET BASES			
				<b>19-02022</b>	<b>PO Total</b>	<b>32.56</b>
				<b>9</b>	<b>Fund Total</b>	<b>172,285.26</b>
		<b>C</b>	<b>Fund Accts</b>			
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC)	C-04-18-012-290-12214	AS PER PD 16-013			
			ASPHALT PRICE ADJ./INV#16903			
				<b>19-00958</b>	<b>PO Total</b>	<b>52.71</b>
AMERICAN BITUMINOUS COMPANY	Bituminous Material (GC)	C-04-18-012-290-12214	INVOICE #54463 - 12/01/2018			
				<b>19-00960</b>	<b>PO Total</b>	<b>1,634.12</b>
		<b>C</b>	<b>Fund Accts</b>		<b>Fund Total</b>	<b>1,686.83</b>
		<b>T</b>	<b>Fund Accts</b>			
ATLANTIC SALT INC.	Salt Regionalization Income/Revenue A	T-03-08-503-290-10000	AS PER PD-018-50			
				<b>18-09737</b>	<b>PO Total</b>	<b>20,345.89</b>
WARD EACHUS	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				<b>19-00489</b>	<b>PO Total</b>	<b>600.00</b>
KEVIN EASE	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT FOR PERFORMANCE			
				<b>19-01397</b>	<b>PO Total</b>	<b>1,000.00</b>
MARY JANE JUZWIAK	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT OF PERFORMANCE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-01468	PO Total	600.00
				T	Fund Total	22,545.89
		<b>Roads and Bridges</b>		<b>Dept Total</b>		<b>196,823.83</b>

**Senior County Agent**

		9 Fund Accts				
RICOH USA, INC.	Reproduction Machine Rental	9-01-29-403-001-20850	Reproduction Machine Rental	19-00349	PO Total	379.54
W.B. MASON CO.,INC.	Office Supplies	9-01-29-403-001-20410	office supplies	19-01252	PO Total	57.59
MARK TELL	Travel	9-01-29-403-001-20970	travel expense	19-01657	PO Total	68.95
MICHELLE INFANTE-CASELLA	Travel	9-01-29-403-001-20970	travel expense	19-01658	PO Total	30.75
W.B. MASON CO.,INC.	Office Supplies	9-01-29-403-001-20410	office supplies	19-01752	PO Total	33.40
		9		Fund Total		570.23
		<b>Senior County Agent</b>		<b>Dept Total</b>		<b>570.23</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Sheriff</b>						
		<b>8</b>	<b>Fund Accts</b>			
KEVIN PLUTA	Other Outside Services	8-01-25-270-001-20299	CARSEAT RECERT. REIMB			
				<b>18-09119</b>	<b>PO Total</b>	<b>50.00</b>
				<b>8</b>	<b>Fund Total</b>	<b>50.00</b>
		<b>9</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-270-001-20850	RICOH (GROVE RD.) MARCH 2019			
			additional images			
				<b>19-00761</b>	<b>PO Total</b>	<b>389.78</b>
SOFTWARE HOUSE INTERNATIONAL	Office Supplies	9-01-25-270-001-20410	PRINTABLE DVD'S			
				<b>19-00769</b>	<b>PO Total</b>	<b>58.00</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-270-001-20850	FEB 2019 RICOH - 2 SOUTH			
				<b>19-00771</b>	<b>PO Total</b>	<b>399.22</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-270-001-20850	FEB. 2019 RICOH - OCH			
				<b>19-00772</b>	<b>PO Total</b>	<b>104.64</b>
PAULSBORO PRINTERS, LLC	Printing	9-01-25-270-001-20275	CWO G. JOHNSON BUSINESS CARDS			
				<b>19-00850</b>	<b>PO Total</b>	<b>64.00</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-270-001-20850	FEB. 2019 RICOH - JC			
				<b>19-00853</b>	<b>PO Total</b>	<b>199.22</b>
GRAPHIC IMPRESSIONS PRINT	Printing	9-01-25-270-001-20275	BUSINESS CARDS (KAREN)			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-00856	PO Total 118.00
PAULSBORO PRINTERS, LLC	Printing	9-01-25-270-001-20275	WARRANT INDEX CARDS	19-01065	PO Total 46.00
THE TREE HOUSE, INC.	Office Supplies	9-01-25-270-001-20410	TONER		
			TONER-MAGENTA		
			TONER-YELLOW		
			TONER-BLACK		
			TONER	19-01283	PO Total 1,820.45
ACTION MAILBOXES & SHIPPING	Other Outside Services	9-01-25-270-001-20299	TOXICOLOGY SHIPPING	19-01286	PO Total 31.21
DONNA SPEAKMAN	Other Outside Services	9-01-25-270-001-20299	NOTARY REGISTRATION REIMB.	19-01288	PO Total 30.00
ALETE PRINTING	Printing	9-01-25-270-001-20275	FORECLOSURE/NOTARY STAMPS		
			shipping	19-01290	PO Total 83.08
ATLANTIC TACTICAL OF NJ	Police Supplies	9-01-25-270-001-20460	DOUBLE PISTOL MAG. (BITTLE)	19-01301	PO Total 17.70
COANJ	Meetings, Memberships and Dues	9-01-25-270-001-20921	COANJ (2019 MEMBERSHIP FEES)		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-01303	PO Total	750.00
THE TREE HOUSE, INC.	Office Supplies	9-01-25-270-001-20410	TONER (SGT. DARK)			
				19-01438	PO Total	275.85
POWER DMS INC	Equipment Svc Maintenance Agreemen	9-01-25-270-001-20370	POWER DMS			
				19-01556	PO Total	5,854.50
W.B. MASON CO.,INC.	Office Supplies	9-01-25-270-001-20410	OFFICE SUPPLIES			
			SCISSORS (GROVE)			
			STAPLE REMOVERS			
			PERMANENT MARKERS(GROVE)			
			LABEL MAKER (GROVE)			
			FILE FOLDERS			
			SMALL BINDER CLIPS			
			MEDIUM BINDER CLIPS			
			PENCIL SHARPENERS			
			LETTER TRAYS (GROVE RD)			
			PENCILS			
			HANGING FILE FOLDERS			
				19-01558	PO Total	211.11
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	9-01-25-270-001-20410	TONER (TRANS)			
				19-01559	PO Total	117.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Carmel Morina	Regular	9-01-25-270-001-10101	Replace payroll direct dep			
				19-01996	PO Total	2,500.00
VERIZON WIRELESS SHERIFF ACCT	Telephones	9-01-25-270-001-20750	VERIZON BILL (FEB. 2019)			
				19-01998	PO Total	1,259.38
				9	Fund Total	14,329.14
		Sheriff			Dept Total	14,379.14

### Social Security

		9 Fund Accts				
Bank of America	SOCIAL SECURITY - OE	9-01-36-472-001-20981	#941 Employer Share 2/21			
				19-01597	PO Total	235,866.02
Bank of America	SOCIAL SECURITY - OE	9-01-36-472-001-20981	#941 Employer Share			
				19-01912	PO Total	240,948.01
				9	Fund Total	476,814.03
		Social Security			Dept Total	476,814.03



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Social Services</b>						
<b>8 Fund Accts</b>						
22nd CENTURY TECHNOLOGIES INC.	Other Personal Services Expense	8-01-27-345-002-62113	HIRING TEMPORARY STAFF TO			
				<b>18-03713</b>	<b>PO Total</b>	<b>1,333.50</b>
DANN, RICHARD	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				<b>18-10061</b>	<b>PO Total</b>	<b>1,433.40</b>
JOHN A. ALICE, ESQ	Consultant & Prof Services	8-01-27-345-002-62112	PROFESSIONAL LEGAL SERVICES			
				<b>19-01381</b>	<b>PO Total</b>	<b>5,412.50</b>
WARNER SOFTWARE-	Repairs to Equipment	8-01-27-345-002-64105	SERVICES DATABASE			
				<b>19-01482</b>	<b>PO Total</b>	<b>810.00</b>
				<b>8</b>	<b>Fund Total</b>	<b>8,989.40</b>
<b>9 Fund Accts</b>						
RICOH USA, INC.	Rental of Equipment	9-01-27-345-002-64106	ACCOUNT #1048923-3695318 JAN			
				<b>19-00895</b>	<b>PO Total</b>	<b>1,494.41</b>
CORE MECHANICAL INC	Repairs to Equipment	9-01-27-345-002-64105	PREVENTATIVE MAINTENANCE			
				<b>19-00984</b>	<b>PO Total</b>	<b>1,580.67</b>
VERIZON WIRELESS 22-3372889	Telephone	9-01-27-345-002-64101	CELL PHONE 12-23 TO 1-22			
				<b>19-00990</b>	<b>PO Total</b>	<b>66.30</b>
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies	9-01-27-345-002-64103	BELKIN HDMI TO DVI CABLE			
				<b>19-01188</b>	<b>PO Total</b>	<b>397.20</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Rental of Equipment	9-01-27-345-002-64106	ACCT# 1048923-3290074 JANUARY			
				<b>19-01259</b>	<b>PO Total</b>	<b>1,299.23</b>
RICOH USA, INC.	Rental of Equipment	9-01-27-345-002-64106	1048923-3423701 FEBRUARY			
				<b>19-01261</b>	<b>PO Total</b>	<b>66.85</b>
RICOH USA, INC.	Rental of Equipment	9-01-27-345-002-64106	1048923-3423647 FEBRUARY			
				<b>19-01262</b>	<b>PO Total</b>	<b>66.85</b>
RICOH USA, INC.	Rental of Equipment	9-01-27-345-002-64106	1048923-3423979 FEBRUARY			
				<b>19-01263</b>	<b>PO Total</b>	<b>66.85</b>
Atlantic City Elec (SS)	Other; Utilities, etc.	9-01-27-345-002-66102	NEW ELECTRIC CHARGES FOR			
				<b>19-01310</b>	<b>PO Total</b>	<b>660.03</b>
TREASURER,STATE OF NJ	Other	9-01-27-345-002-70109	16MM MICROFILM MASTER NEGATIVE			
				<b>19-01451</b>	<b>PO Total</b>	<b>159.00</b>
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	9-01-27-345-002-74103	SINGLE BUS PASS NON-EA MARCH			
				<b>19-01457</b>	<b>PO Total</b>	<b>67.50</b>
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	9-01-27-345-002-74103	MONTHLY BUS PASSES MARCH 2019			
			REIMBURSEMENT			
				<b>19-01458</b>	<b>PO Total</b>	<b>5,363.00</b>
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	9-01-27-345-002-74103	SINGLE BUS PASSES MARCH 2019			
				<b>19-01459</b>	<b>PO Total</b>	<b>464.25</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NEOPOST USA INC	Rental of Equipment	9-01-27-345-002-64106	ONLINE RATE MAINTENANCE			
				19-01562	PO Total	180.00
WARNER SOFTWARE-	Other	9-01-27-345-002-80107	APPOINTMENT SOFTWARE			
				19-01573	PO Total	2,475.00
RICOH USA, INC.	Rental of Equipment	9-01-27-345-002-64106	ACCT 1048923-3655420 FEB 2019			
				19-01605	PO Total	347.31
RICOH USA, INC.	Rental of Equipment	9-01-27-345-002-64106	ACCT #1048923-3695318 FEB 2019			
				19-01607	PO Total	1,494.41
COMCAST CABLE	Other	9-01-27-345-002-70109	COMCAST CABLE 2/17/2019			
				19-01613	PO Total	2.11
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chil	9-01-27-345-003-20201	County Contribution Feb 2019			
	Bd of Soc. Serv. - Supp. Security Incom	9-01-27-345-004-20201				
				19-01623	PO Total	48,768.00
FLAGSHIP HEALTH SYSTEMS	Health Benefits	9-01-27-345-002-62104	Group #3463-9001			
				19-01698	PO Total	844.89
National Vision Administrators	Health Benefits	9-01-27-345-002-62104	Group #4211			
				19-01699	PO Total	168.72
LAB CORP	Expenses to Establish Paternity	9-01-27-345-002-72101	PATERNITY TEST 61829718			
			PATERNITY TEST 61861903			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	9-01-27-345-002-72101	PATERNITY TEST 61602306			
			PATERNITY TEST 61602555			
			PATERNITY TEST 61820705			
				<b>19-01706</b>	<b>PO Total</b>	<b>258.00</b>
PACIFIC TELEMAGEMENT SERVICE	Telephone	9-01-27-345-002-64101	PAYPHONE BILL MARCH 2019			
				<b>19-01710</b>	<b>PO Total</b>	<b>91.28</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	9-01-27-345-002-66102	FEBRUARY GAS BILL			
				<b>19-01785</b>	<b>PO Total</b>	<b>1,074.56</b>
Atlantic City Elec (SS)	Other; Utilities, etc.	9-01-27-345-002-66102	NEW CHARGES FOR FEBRUARY 2019			
				<b>19-01786</b>	<b>PO Total</b>	<b>3,463.74</b>
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	9-01-27-345-002-66102	PEST MONTHLY SERVICE MARCH			
				<b>19-01808</b>	<b>PO Total</b>	<b>18.33</b>
VERIZON WIRELESS 22-3372889	Telephone	9-01-27-345-002-64101	CELL PHONE 1-23 TO 2-22			
				<b>19-01849</b>	<b>PO Total</b>	<b>66.33</b>
MESMER, NICHOLAS	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 1/31/2019			
				<b>19-01850</b>	<b>PO Total</b>	<b>17.00</b>
BUTCH,JAMES	Mileage	9-01-27-345-002-63101	MILEAGE REIMBURSEMENT 2/1/2019			
			MILEAGE REIMBURSEMENT 2/27/19			
			MILEAGE REIMBURSEMENT 2/5/2019			
			MILEAGE REIMBURSEMENT 2/6/2019			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
BUTCH,JAMES	Mileage	9-01-27-345-002-63101	MILEAGE REIMBURSEMENT 2/8/2019		
			MILEAGE REIMBURSEMENT 2/13/19		
			MILEAGE REIMBURSEMENT 2/15/19		
			MILEAGE REIMBURSEMENT 2/19/19		
			MILEAGE REIMBURSEMENT 2/22/19		
			MILEAGE REIMBURSEMENT 2/26/19		
				<b>19-01851</b>	<b>PO Total 27.30</b>
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	9-01-27-345-002-66104	SC1041R KEYS FOR SAFE		
				<b>19-01958</b>	<b>PO Total 5.00</b>
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	9-01-27-345-002-66102	WATER SEWAGE BILL		
				<b>19-01976</b>	<b>PO Total 437.77</b>
FLAGSHIP HEALTH SYSTEMS	Health Benefits	9-01-27-345-002-62104	Group 3463-9001		
				<b>19-02163</b>	<b>PO Total 844.89</b>
National Vision Administrators	Health Benefits	9-01-27-345-002-62104	Group #4211 March 2019		
				<b>19-02164</b>	<b>PO Total 173.40</b>
				<b>9</b>	<b>Fund Total 72,510.18</b>
				<b>Social Services</b>	<b>Dept Total 81,499.58</b>



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Surrogate**

**9 Fund Accts**

SOUTH JERSEY MEDIA GROUP

Books and Subscriptions  
NEW JERSEY TIMES ACCOUNT #1530

19-00589 PO Total 156.00

J.D. POWER

Books and Subscriptions  
NADA

19-01003 PO Total 137.00

9 Fund Total 293.00

**T Fund Accts**

MY BINDING

Office Supplies  
Stapler

19-01335 PO Total 172.45

SALMON SIGNS

Printing  
Sign  
Window sign

19-01395 PO Total 199.55

T Fund Total 372.00

**Surrogate Dept Total 665.00**

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Taxation**

**8 Fund Accts**

RIVER BEACH, LLC

Professional Services

8-01-20-151-001-20217

PD-15-052 passed by

**18-00732 PO Total 1,020.00**

**8 Fund Total 1,020.00**

**9 Fund Accts**

THE TREE HOUSE, INC.

Office Supplies

9-01-20-151-001-20410

PD-180-019 / 2 Each color

**19-01529 PO Total 809.40**

ALLIED DOCUMENT SOLUTIONS, INC

Office Supplies

9-01-20-151-001-20410

PD18-019 Black ink cartridges

**19-01530 PO Total 199.50**

W.B. MASON CO.,INC.

Office Supplies

9-01-20-151-001-20410

Contract items

bic wite out wheel 2/pk

universal standard chisel

**19-01557 PO Total 87.74**

**9 Fund Total 1,096.64**

**T Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental

T-03-08-514-150-20850

copy machine rental MP6503spg

**18-03085 PO Total 347.31**

**T Fund Total 347.31**

**Taxation Dept Total 2,463.95**



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasurers**

**8 Fund Accts**

PETRONI & ASSOCIATES, LLC

AUDIT SERVICES - OTHER EXPENSE 8-01-20-135-001-20201  
 PREPARATION AND COMPLETION OF

**18-05572 PO Total 50,150.00**

**8 Fund Total 50,150.00**

**9 Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 9-01-20-130-001-20850  
 RICOH MP6055SPG 48 MONTHS

**19-00077 PO Total 301.39**

SOLVIX SOLUTIONS

Office Supplies 9-01-20-130-001-20410  
 HP 410X HIGH YIELD BLACK  
 HP 410X HIGH YIELD CYAN  
 HP 410X XL YELLOW ORIGINAL  
 HP 410X XL MAGENTA ORIGINAL

**19-00823 PO Total 764.00**

CITY OF BRIDGETON FIRE

PRIOR YEAR BILLS - OTHER EXPENSE 9-01-30-410-001-20201  
 CALL# 17015542X  
 CALL# 17015542Z

**19-01082 PO Total 1,745.00**

RICOH USA, INC.

Reproduction Machine Rental 9-01-20-130-001-20850  
 COPY MACHINE LEASE - FEBRUARY

**19-01268 PO Total 325.48**

INSTITUTE FOR PROFESSIONAL

Education and Training 9-01-20-130-001-20930  
 REGISTRATION FOR TRACEY

**19-01314 PO Total 125.00**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	9-01-23-215-001-20250	INVOICE# 0343-0119	19-01388	PO Total 4,253.00
COURIER POST	Advertising	9-01-20-130-001-20205	BILLING FOR 1/1/19 - 1/31/19	19-01390	PO Total 397.40
NJ STATE LEAG.MUNICIPALITIES	Education and Training	9-01-20-130-001-20930	REGISTRATION FOR TRACEY	19-01616	PO Total 35.00
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Interest	9-01-45-937-002-20201	GCIA 2013 Lease	19-01717	PO Total 434,897.52
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Interest	9-01-45-937-002-20201	GCIA 2010A Lease	19-01718	PO Total 22,150.91
DEPOSITORY TRUST	Other Bonds - Interest	9-01-45-930-001-20201	2012 GO		
	College Bonds(State) - Interest	9-01-45-930-001-20202	2012 County College, state	19-01787	PO Total 151,562.50
DEPOSITORY TRUST	Other Bonds - Interest	9-01-45-930-001-20201	2013 GO Bond	19-01788	PO Total 264,900.00
DEPOSITORY TRUST	Other Bonds - Interest	9-01-45-930-001-20201	2014 GO		
	College Bonds(State) - Interest	9-01-45-930-001-20202	2014 County College, State		
	Other Bonds - Interest	9-01-45-930-001-20201	2014 BOF		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-01789	PO Total	103,115.63
DEPOSITORY TRUST	Other Bonds - Interest 2015 GO	9-01-45-930-001-20201				
	2015 County College College Bonds(State) - Interest 2015 Cty College, State Port	9-01-45-930-001-20202		19-01790	PO Total	75,100.01
DEPOSITORY TRUST	Other Bonds - Interest 2016 GO	9-01-45-930-001-20201				
	2016 County College College Bonds(State) - Interest 2016 County College, State	9-01-45-930-001-20202		19-01791	PO Total	68,496.87
DEPOSITORY TRUST	Other Bonds - Interest 2017 GO	9-01-45-930-001-20201				
	2017 County College College Bonds(State) - Interest 2017 County College, State	9-01-45-930-001-20202				
	Other Bonds - Interest 2017 BOF	9-01-45-930-001-20201		19-01792	PO Total	142,184.37
DEPOSITORY TRUST	Other Bonds - Principle 2012 GO	9-01-45-920-001-20201				
	2012 County College College Bonds(State) - Principle 2012 County College, State	9-01-45-920-001-20202		19-01793	PO Total	1,625,000.00
DEPOSITORY TRUST	Other Bonds - Principle 2013 GO	9-01-45-920-001-20201				
				19-01794	PO Total	1,640,000.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPOSITORY TRUST	Other Bonds - Principle	9-01-45-920-001-20201	2014 GO			
			2014 County College			
	College Bonds(State) - Principle	9-01-45-920-001-20202	2014 County College, State			
DEPOSITORY TRUST	Other Bonds - Principle	9-01-45-920-001-20201	2014 BOF			
				<b>19-01795</b>	<b>PO Total</b>	<b>1,450,000.00</b>
DEPOSITORY TRUST	Other Bonds - Principle	9-01-45-920-001-20201	2015 GO			
			2015 County College			
	College Bonds(State) - Principle	9-01-45-920-001-20202	2015 County College, State			
DEPOSITORY TRUST	Other Bonds - Principle	9-01-45-920-001-20201	2016 GO			
			2016 County College			
	College Bonds(State) - Principle	9-01-45-920-001-20202	2016 County College, State			
DEPOSITORY TRUST	Other Bonds - Principle	9-01-45-920-001-20201	2017 GO			
			2017 County College			
	College Bonds(State) - Principle	9-01-45-920-001-20202	2017 County College, State			
DEPOSITORY TRUST	Other Bonds - Principle	9-01-45-920-001-20201	2017 BOF			
				<b>19-01797</b>	<b>PO Total</b>	<b>640,000.00</b>
DEPOSITORY TRUST	Other Bonds - Principle	9-01-45-920-001-20201	2017 GO			
			2017 County College			
	College Bonds(State) - Principle	9-01-45-920-001-20202	2017 County College, State			
DEPOSITORY TRUST	Other Bonds - Principle	9-01-45-920-001-20201	2017 BOF			
				<b>19-01798</b>	<b>PO Total</b>	<b>1,080,000.00</b>
NJ ASSN OF CO.FINANCE OFFICERS	Meetings, Memberships and Dues	9-01-20-130-001-20921	2019 MEMBERSHIP DUES FOR			
				<b>19-01894</b>	<b>PO Total</b>	<b>250.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RUTGERS, THE STATE UNIV OF NJ	Education and Training	9-01-20-130-001-20930	50TH ANNUAL RUTGERS UNIVERSITY			
			MAY 2, 2019 - 1 DAY			
				<b>19-01983</b>	<b>PO Total</b>	<b>328.00</b>
GLOUC. COUNTY INSURANCE COMM.	WORKMAN'S COMP INSURANCE - OI	9-01-23-215-001-20250	***MARCH BILL LIST***			
				<b>19-02116</b>	<b>PO Total</b>	<b>196,502.44</b>
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	9-01-23-215-001-20250	INVOICE 0343-0219			
				<b>19-02133</b>	<b>PO Total</b>	<b>3,092.00</b>
DEPOSITORY TRUST	Other Bonds - Interest	9-01-45-930-001-20201	2010 GO Bond Interest			
				<b>19-02159</b>	<b>PO Total</b>	<b>273,937.50</b>
				<b>9</b>	<b>Fund Total</b>	<b>8,784,464.02</b>
		<b>C</b>	<b>Fund Accts</b>			
PARKER MC CAY-William Carr	Legal/Professional Services	C-04-18-021-130-21202	INVOICE 3084842 RE: GENERAL			
				<b>19-01483</b>	<b>PO Total</b>	<b>486.00</b>
PENN JERSEY ADVANCE CENTRAL	Legal/Professional Services	C-04-18-021-130-21202	INVOICE# 0009041687			
				<b>19-01867</b>	<b>PO Total</b>	<b>322.00</b>
ROWAN COLLEGE AT GLOUC. CO.	Rowan College @ Gloucester County	C-04-16-011-130-11205	CHAPTER 12 2016 BOND EXPENSE			
	RCGC - Chapter 12 Funding	C-04-17-025-130-25201	CHAPTER 12 2017 BOND EXPENSE			
		C-04-18-025-130-25201	CHAPTER 12 2018 BOND EXPENSE			
	RCGC - Building our Future Funding	C-04-17-025-130-25202	HIGHER ED CAPITAL FACILITIES			
		C-04-18-025-130-25202				

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

19-02144 PO Total 623,755.87

C Fund Total 624,563.87

**Treasurers** **Dept Total** **9,459,177.89**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasures**

**8 Fund Accts**

W.B. MASON CO.,INC.

Furnishings and Equipment 8-01-44-903-001-20201  
Alera Valencia Series Straight

Alera Valencia Series

Alera Valencia Series Two

HON 600 Series Four-Drawer

HON884LS

**18-06844 PO Total 5,470.40**

MOTOROLA SOLUTIONS, INC

Communication Equipment 8-01-44-903-001-20203  
Minitor Vi pager 1-channel

**18-11325 PO Total 2,106.00**

AUTOCLEAR LLC

Other Equipment 8-01-44-903-001-20204  
X-RAY SCANNER(AUTOCLEAR)

X-RAY SCANNER-REQUIRED OPTIONS

.5 METER ROLLER TABLE EXT.

1.0 ROLLER TABLE EXTENSION

**19-00017 PO Total 26,400.00**

**8 Fund Total 33,976.40**

**9 Fund Accts**

GRAINGER

Furnishings and Equipment 9-01-44-903-001-20201  
ITEM #23PG32

9F713

**19-01541 PO Total 1,035.84**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					9	Fund Total 1,035.84
		Treasuries				Dept Total 35,012.24
<b>Veterans Adm.</b>					9	Fund Accts
RICOH USA, INC.	Reproduction Machine Rental	9-01-27-334-001-20850	Reproduction Machine Rental			
				19-01336	PO Total	381.02
W.B. MASON CO.,INC.	Office Supplies	9-01-27-334-001-20410	Office Supplies			
				19-01600	PO Total	41.98
					9	Fund Total 423.00
		T				Fund Accts
ROLFERRYS IMPRINT & AWARD SPEC	Plaques, Trophies, & Awards	T-03-08-539-334-20493	Plaques, Trophies & Awards			
				19-01264	PO Total	1,050.00
					T	Fund Total 1,050.00
		Veterans Adm.				Dept Total 1,473.00
<b>Grand Total:</b>						<b>18,780,792.74</b>